

ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1929.

GENERAL BALANCE-SHEET AT 31st MARCH, 1929, COMPARED WITH POSITION AT 31st MARCH, 1928.

1927-28.			1928-29.			1927-28.			Assets.			1928-29.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
<i>Liabilities.</i>																	
Aid to Water-power Works and Electric Supply Accounts—						Lake Coleridge scheme—						Assets as per separate balance-sheet					
Debitures issued—						Investments, Sinking Fund ..						..					
At 4 per cent. interest ..						..						1,685,557 18 1					
At 4½ per cent. interest ..						27,500 0 0						65,396 1 11					
At 5 per cent. interest ..						120,570 0 0						1,750,954 0 0					
At 5½ per cent. interest ..						162,400 0 0						1,003,734 10 3					
At 6 per cent. interest ..						97,900 0 0						23,190 0 2					
N.Z. inscribed stock—																	
At 5 per cent. interest (due 1930) ..						806,560 0 0						1,026,924 10 5					
At 5½ per cent. ..						577,080 0 0											
At 5½ per cent. (due 1936) ..						300,100 0 0											
N.Z. Consolidated Stock—												Waikato River schemes—					
At 4½ per cent. (due 1936-58) ..						2,392,357 10 2						Horahora—					
At 5 per cent. (due 1935-46) ..						2,577,652 19 6						Assets as per separate balance-sheet ..					
At 6 per cent. interest (due 1936-51) ..						1,884,642 6 3						Investments, Sinking Fund ..					
Temporary transfer, section 40, Public Revenues Act, 1926 ..						..						1,178,859 10 11					
100,000 0 0						8,946,762 15 11						52,163 18 3					
7,021,409 16 7												1,231,023 9 2					
												2,286,838 12 10					
												Arapuni—					
												Assets as per separate balance-sheet ..					
												..					
												Mangahao scheme—					
												Assets as per separate balance-sheet ..					
												2,503,087 9 9					
												Profit and Loss Account—Loss to date ..					
												354,317 13 3					
212,500 0 0						212,500 0 0						2,857,405 3 0					
												Other schemes, surveys, &c.—					
												North Island ..					
												..					
												South Island ..					
												..					
												Waikato River scheme ..					
												..					
												Other schemes ..					
												..					
												132,184 18 11					
												£ s. d.					
												Material on hand ..					
												8,486 11 11					
												Sundry debtors ..					
												748 11 9					
31,531 18 8						28,458 19 5											