ELECTRIC SUPPLY ACCOUNT—*continued.*

WAIKAREMOANA ELECTRIC-POWER SUPPLY—*continued.*

BALANCE-SHEET AT 31ST MARCH, 1929—*continued.*

1927–28.	*Liabilities.*	1928–29.	1927–28.	*Assets.*	1928–29.	
£ s. d.		£ s. d.	£ s. d.			£ s. d.
671,210 19 5	Brought forward	1,026,924 10 5	494,560 13 1	Brought forward	..	790,745 3 10
				Temporary service buildings—		
			4,791 8 8	Tuai and Kaitawa	5,478 12 3	
			4,640 3 4	Wairoa and Napier	4,697 8 1	
						10,176 0 4
			9,431 12 0			
			3,734 2 4	Harbour facilities—Waikokopu	..	3,767 16 1
			39,801 17 3	Main road and bridges	..	46,482 10 2
			11,641 12 1	Land and fencing	..	13,432 10 2
			1,064 10 4	Telephone-line to Wairoa	..	1,064 10 4
			205 11 8	Works telephone-lines	..	229 10 2
			3,659 2 2	Temporary power-lines	..	3,759 2 1
			958 3 0	Temporary water-supply	..	933 1 0
			58 10 9	Tuai crusher installation	..	..
			105 4 0	Kaitawa crusher installation	..	..
			20 0 0	Insley excavator installation	..	..
			10,366 0 0	Construction plant	..	7,220 0 0
			70 18 10	Office fittings	..	..
			1,489 9 3	Holiday pay to workmen	..	3,483 5 9
			698 11 1	Accident compensation	..	2,230 17 1
			22,623 17 3	Interest during construction	..	45,899 1 2
			13,403 0 0	Costs of raising loans	..	40,193 0 0
			613,892 15 1			969,616 8 2
				Sundry debtors—		
				Other Government Departments ..	269 15 0	
			3,735 6 5	Public Works Department	18,155 3 2	
				Non-departmental persons or bodies ..	2,714 17 6	
			3,486 10 7	Plant and material transferred (within vote)	1,060 12 11	
						22,200 8 7
			31,339 13 2	Stocks of materials, tools, &c.	..	11,917 13 6
			18,756 14 2	Profit and Loss Account—Accumulated loss to date	..	23,190 0 2
						1,026,924 10 5
£671,210 19 5		£1,026,924 10 5	£671,210 19 5			£1,026,924 10 5

I hereby certify that the Profit and Loss Account and Balance-sheet of the above-named electric-power scheme have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.