

ELECTRIC SUPPLY ACCOUNT.
STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1925.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1925, COMPARED WITH POSITION AT 31ST MARCH, 1924.

1923-24.		1924-25.		1923-24.		1924-25.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Liabilities.</i>							
Aid to Water-power Works and Electric Supply Accounts—				Lake Coleridge scheme—			
Debitures issued—				Assets as per separate balance-sheet ..			
125,000	0 0	125,000	0 0	1,078,522	1 2	1,096,261	0 0
344,000	0 0	344,000	0 0	17,738	18 16		
4,000	0 0	4,000	0 0				
55,750	0 0	55,750	0 0				
800,360	0 0	800,360	0 0				
510,991	13 4	510,991	13 4	78,178	17 5		
1,076,938	9 3	1,076,938	9 3	7,159	16 4		
807,703	17 0	807,703	17 0				
3,724,743	19 7	3,724,743	19 7				
N.Z. Consolidated Stock—				Lake Waikari n oara scheme—			
At 5 per cent. interest (due 1930) ..				Assets as per separate balance-sheet ..			
At 5 per cent. interest (due 1935-45) ..				Profit and Loss Account—Loss to date ..			
At 6 per cent. interest (due 1936-51) ..							
At 6 per cent. interest (due 1936-51) ..							
				Waikato River schemes—			
				Horahora—			
				Assets as per separate balance-sheet ..			
				Arapuni—			
				Land and fencing ..			
				Roads and bridges ..			
				Electric lines and tele-			
				phone service ..			
				Houses ..			
				Offices and temporary			
				buildings ..			
212,500	0 0	212,500	0 0	38,292	5 1	565,267	14 9
Waihi Gold-mining Company (Limited)—				Headworks—			
Purchase of Horahora works—Deed of				Engineering and pre-			
security at 5 per cent. interest ..				liminary works ..			
				Electric supply for			
				works ..			
				Dam and other head-			
				works under Arm-			
				strong-Whitworth's			
				contract ..			
				50,000-volt lines—			
				Horahora—Arapuni ..			
				Arapuni—Nongotaha			
				Penrose—Waitemata			
				Kaikaki—Waikino ..			
				Pokeno—Waihau ..			
				111,285 15 5			
				129,072 6 0			
				11,449 7 5			
				1,746,867 8 6			
Amount set aside as reserve to cover difference between interest payable on loans raised and interest earned from their temporary investment pending use ..				Carried forward ..			
29,452	4 11	30,848	18 8	4,832	13 1	4,836	17 8
				155	9 5	5,891	12 3
						223	4 11
						486	4 7
						11	8 0
				4,988	2 6		
4,008,732	19 5	4,009,043	9 8	1,615,528	12 9		
Carried forward ..				Carried forward ..			