ELECTRIC SUPPLY ACCOUNT—continued.

WAIKAREMOANA ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1927.

Electric Supply Account—Balance carried to general balance-sheet 185,702 15 9 Headworks and pipe-lines 185,702 15 9 Building and machinery 186,702 15 9 Headworks and pipe-lines 186,702 15 9 Building and machinery 186,702 15 9 Workshop, equipment, &c 186,702 15 9 Workshop, equipment, &c 186,886 3 5 Building and machinery 186,702 15 9 Workshop, equipment, &c 186,702 15 9 Workshop, &c 186,702 15 9 Workshop, &c 186,702 15 9 Workshop, &c 1	Iemporary development— Headworks and pipe-lines Building and machinery Workshop, equipment, &c Main development— Headworks Main power-house Outdoor station Staff village Transmission-lines Substations (survey) Management and general expenses Workers' accommodation Medical and first-aid appliances Temporary service buildings Main roads and bridges Land for headworks, &c Land for headworks, &c				26,827 18 10 30,831 11 4 477 9 3 5 19,860 2 3. 10,450 4 2 11,460 0 10 4,167 5 1 36 7 5 1 36 7 5 1 37 7 7 11,460 0 10 4,167 5 1 36 7 5 1	
tocount—Balance carried to general balance-sheet	dworks and pipe-lines kishop, equipment, &c development— adworks in power-house tidoor station tiff village ansmission-lines betations (survey) gement and general expenses ears' accommodation oal and first-aid appliances porary service buildings for headworks, &c			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	111 8 10 14 4 1	17 19 19 19 19
erve 6,326 1 0	lching and machinery -kshop, equipment, &c				11	10 17 17 19
erve 6,326 1 0	development— development— adworks in power-house tidoor station tid village ansnission-lines bstations (survey) gement and general expenses gement and gravel or oal and first-aid appliances oal and first-aid appliances for headworks, &c. for headworks, &c.	: :::::: :::::			8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	117 77 38 86 66 66 66 66 66 66 66 66 66 66 66 66
Main development— Headworks Main power-house Staff village Transmission-lines Substations (survey)	development— adworks in power-house tidoor station tif village ansnission-lines bstations (survey) igement and general expenses seen and first-aid appliances oal and first-aid appliances roads and bridges roads and bridges for headworks, &c.	:::::: :::::		::::::::::::::::::::::::::::::::::::::	2 4 4 2 17 7 7 7 9 10 0 10 0 10 0 10 0 10 0 10	177 77 66 65 65 65 65 65 65 65 65 65 65 65 65
Man development— Headworks Man power-house Staff village Transmission-lines Management and general expenses	development— development— du power-house	::::::		::::::::::::::::::::::::::::::::::::::	23. 17. 22. 20. 00. 00. 00. 00. 00. 00. 00. 00. 00.	77 2 8 9 2 9 5
Headworks Main power-house Staff village Transmission-lines Substations (survey)	adworks bit power-house in power-house if village ansmission-lines betations (survey) cers' accommodation cal and first-aid appliances porary service buildings roads and bridges for headworks, &c.	:::::: :::::	:::;;:: ::::	::::::::::::::::::::::::::::::::::::::	2 4 1 2 2 3 3 4 1 4 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	77 2 8 9 2 9 5
Main power-house Outdoor station Staff village Transmission-lines Substations (survey)	titloor station	::::: :::::	::;;:::::::	0 II 4	7 7 7 0 10 10 10 10 10 10 10 10 10 10 10 10 1	17 4 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Outdoor station Staff village Transmission-lines Substations (survey)	tdoor station ansmission-lines bstations (survey) gement and general expenses accommodation cal and first-aid appliances porary service buildings roads and bridges roads and bridges		;;;::::::	:::::::::::::::::::::::::::::::::::::::	17 7 0 10 5 1 7 5 1	17 7 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Staff village Transmission-lines Substations (survey) Management and general expenses	aff village ansmission-lines betations (survey) gement and general expenses ears accommodation oal and first-aid appliances porary service buildings roads and bridges	::: :::::	;;; ;;;; ,	:::::::::::::::::::::::::::::::::::::::	0 10 7 7 5 1	17 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Transmission-lines Substations (survey)	ansmission-lines bstations (survey) gement and general expenses ters' accommodation sal and first-aid appliances porary service buildings roads and bridges for headworks, &c.	:: :::::	;: ::::	· · · · · · · · · · · · · · · · · · ·	77 L 7 L 7 L 7 L 7 L 7 L 7 L 7 L 7 L 7	177 33 35 55 55 55 55 55 55 55 55 55 55 55
Substations (survey)	bstations (survey) gement and general expenses ters' accommodation oal and first-aid appliances porary service buildings roads and bridges for headworks, &c.	: :::::	: ::::	: ::::	5	17 2 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Management and general expenses	gement and general expenses sers' accommodation cal and first-aid appliances porary service buildings roads and bridges.	:::::	::::	::::	4	77 60 30 7
Management and general expenses	ugement and general expenses seers accommodation oal and first-aid appliances porary service buildings roads and bridges roads and bridges for headworks, &c	:::::	::::	::::	:::	r 80 00 5
3	kers' accommodation cal and first-aid appliances porary service buildings roads and bridges	::::	:::	:::	::	ယကာက
Workers' accommodation	cal and first-aid appliances porary service buildings roads and bridges	:::	::	::	•	စက ဒ
Medical and first-aid appliances	porary service buildings roads and bridges I for headworks, &c.	::	:	:		ب ا
Temporary service buildings	roads and bridges for headworks, &c.	:			:	
Main roads and bridges	for headworks, &c.		:	:	:	17,109 13 4
Land for headworks, &c	1 1: 4. 117.	:	:	:	:	
Telephone-line to Wairoa	none-line to wanton	:	:	:	:	1,064 10 4
Works telephone-lines	ks telephone-lines	:	:	:	:	174 3 6
Temporary electric-power lines	porary electric-power lines	:	:	:	:	3,326 2 1
Temporary water-supply	porary water-supply	:	:	;	:	18
Installation of major plant	lation of major plant	:		:	:	_
Construction plant and equipment	truction plant and equipment	:	•	:	:	5,354 17 5
Office furniture and equipment	e furniture and equipment	:	:	:	:	55 4 0
Holiday and accident pay	lay and accident pay	:	:	:	:	252 14 7
Interest during construction	est during construction	:	:	:	:	7,782 18 5
Charges and expenses of raising loans	ges and expenses of raising loan	:	:	:	:	2,842 0 0
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					~	ı د
Sundry debtors	ry debtors	:	:	:	:	1,000 7 10
Success of marchal, 6001s, &c.	ks of material, tools, &c.	::	:	:	:	٠ 1
Frofit and Loss Account—Accumulated loss t	t and Loss Account—Accumula	ted loss to da	arte	:	:	15,050 4 7
206,715 0 2					£20	£206,715 0 2

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby. The following comment is appended: In the opinion of the Audit Office the purchase-price of the land exchanged for the watershed and paid for out of the Lands Improvement Vote is a proper charge against the scheme.—G. F. C. CAMFBELL, Controller and Auditor-General.