

ELECTRIC SUPPLY ACCOUNT.
STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1927.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1927, COMPARED WITH POSITION AT 31ST MARCH, 1926.

1925-26.			1926-27.			1925-26.			1926-27.														
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.												
<i>Liabilities.</i>						<i>Assets.</i>																	
Aid to Water-power Works and Electric Supply Accounts—						Lake Coleridge scheme—																	
Debitures issued—						Assets as per separate balance-sheet																	
189,000	0	0	..	..	..	1,464,931	0	8	1,608,880	17	10												
310,000	0	0	..	..	..	..	..	..	9,192	14	2												
108,450	0	0	..	..	..	..	..	..	..	..	..			
51,650	0	0	..	..	..	..	..	..	..	..	..			
804,460	0	0	..	..	..	81,702	13	2	191,664	15	7												
195,550	0	0	..	..	..	10,682	18	9	15,050	4	7												
542,004	10	10	..	..	..	92,385	11	11	206,715	0	2												
510,991	13	4	..	..	..	..	..	..	..	..	..			
1,884,642	6	3	..	..	..	767,637	2	3	883,938	15	7												
4,586,748	10	5	..	..	..	17,596	11	3	30,067	1	9												
N.Z. inscribed stock—						Waikato River schemes—																	
At 5 per cent. interest (due 1930)						Horahora—																	
At 5½ per cent. (due 1936)						Assets as per separate balance-sheet																	
N.Z. Consolidated Stock—						Investments, Sinking Fund																	
At 4½ per cent. (due 1945)						785,333						13						6					
At 5 per cent. (due 1935-46)						553,019						14						11					
At 6 per cent. interest (due 1936-51)						212,500						0						0					
4,586,748						5,836,397						8						3					
..										
Waihi Gold-mining Company (Limited)—						Arapuui—						Assets as per separate balance-sheet											
Purchase of Horahora works—Deed of security at 5 per cent. interest						212,500						0						0					
212,500						0						0						0					
..										
Consolidated Fund—						Mangahao scheme—						Assets as per separate balance-sheet											
Interest accrued on loans to 31st March, 1926						2,111,908						4						2					
Sundry creditors for interest unclaimed						67,290						12						9					
45,978						60,640						7						3					
100						324						11						3					
46,079						60,964						18						6					
..										
Amount set aside as reserve to cover difference between interest payable on loans raised and interest earned from their temporary investment pending use						30,261						11						2					
31,250						30,261						11						2					
0						..						..						..
5						..						..						..
4,886,577						6,140,123						17						11					
11						11						11						11					
10						..						..						..
..										
Carried forward						Carried forward .. .. .						..						..
23,237						6,427,521						2						4					
2						6						9						9					