

ELECTRIC SUPPLY ACCOUNT.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1924, COMPARED WITH POSITION AT 31ST MARCH, 1923.

9

B.—1 [Pt. IV, Sup. B].

1922-23.			1923-24.			1922-23.			1923-24.		
Liabilities.			Assets.								
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Aid to Water-power Works and Electric Supply Accounts—			Lake Coleridge scheme—			Assets as per separate balance-sheet ..			Profit and Loss Account—Accumulated loss to date ..		
Debtures issued—			At 4 per cent. interest ..			125,000 0 0			906,921 12 2		
At 4 per cent. interest ..			At 5½ per cent. interest ..			344,000 0 0			23,875 16 11		
At 5½ per cent. interest ..			At 6 per cent. interest ..			4,000 0 0			930,797 9 1		
At 6 per cent. interest ..			N.Z. inscribed stock—			55,750 0 0			76,650 17 8		
N.Z. inscribed stock—			At 5 per cent. interest (due 1930) ..			800,360 0 0			390 5 0		
N.Z. consolidated stock—			At 5 per cent. (due 1935-45) ..			510,991 13 4			77,041 2 8		
At 5 per cent. (due 1935-45) ..			At 6 per cent. interest (due 1936-51) ..			1,076,538 9 3			436,755 0 4		
At 6 per cent. interest (due 1936-51) ..			At 6 per cent. interest (due 1936-51) ..			807,703 17 0			3,724,743 19 7		
3,755,622 0 0			3,724,743 19 7			436,755 0 4			512,201 19 0		
Waihi Gold-mining Company (Limited)—			Arapuni—			£ s. d.					
Purchase of Horahora works—Deed of security at 5 per cent. interest ..			Land and fencing ..			176 0 0			10,598 13 3		
212,500 0 0			Roads and bridges ..			10,598 13 3			822 18 4		
3,968,122 0 0			Electric lines and telephone service ..			822 18 4			4,715 15 8		
			Houses ..			4,715 15 8			50,000-volt lines—		
			50,000-volt lines—			4,832 13 1			Horahora—Arapuni		
			Horahora—Arapuni			155 9 5			Arapuni—Ngonogotaha		
			Arapuni—Ngonogotaha			10,743 1 3			110,000-volt lines—		
			110,000-volt lines—			10,743 1 3			Ruakura—Penrose		
			Ruakura—Penrose			148 6 0			Arapuni—Te Kuiti ..		
			Arapuni—Te Kuiti ..			148 6 0			110,000-volt sub-station—		
			110,000-volt sub-station—			515 7 2			Penrose ..		
			Penrose ..			515 7 2			Headworks and surveys ..		
			Headworks and surveys ..			9,421 1 0			Engineering, office and general expenses on preliminary surveys and investigations at Arapuni and during construction ..		
			Engineering, office and general expenses on preliminary surveys and investigations at Arapuni and during construction ..			16,333 8 9			Motor-vehicles ..		
			Motor-vehicles ..			198 16 11			Loose tools, plant, and equipment ..		
			Loose tools, plant, and equipment ..			2,814 19 4			Stocks of material on hand ..		
			Stocks of material on hand ..			62,510 16 6			Interest during construction ..		
			Interest during construction ..			12,548 13 9			Sundry debtors ..		
			Sundry debtors ..			136,536 0 5			137,243 11 3		
						707 10 10			649,445 10 3		
									1,708,159 11 8		
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