

ELECTRIC SUPPLY ACCOUNT—*continued*.
MANGAHAO-WAIKAREMOANA ELECTRIC-POWER SUPPLY—*continued*.
BALANCE-SHEET AS AT 31ST MARCH, 1930—*continued*.

1928-29.	Liabilities.	1929-30.	1928-29.	Assets.	1929-30.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
3,884,329 13 5	Brought forward	3,984,490 7 9	2,642,702 10 11	Brought forward	2,693,272 5 3
			12,999 15 9	Plant and motor-vehicles, &c. ..	7,309 17 11
			31,616 3 4	Service buildings, &c.	30,889 10 8
				Salaries and expenses, &c., of engineers and others on preliminary surveys and during construction	
			187,426 15 5	Housing workmen, &c.	198,437 16 0
			79,222 1 2	Interest during construction	73,564 19 10
			285,486 6 6	Cost of raising loans	289,925 12 10
			65,573 19 6	Construction-tools, plant, equipment, &c. ..	71,480 19 6
			19,397 2 5	Temporary development, Waikaremoana ..	18,504 17 7
			58,136 19 5	Harbour facilities, Waikokopu	39,746 19 1
			3,767 16 1		3,768 4 7
			3,386,329 10 6		3,426,901 3 3
			45,452 10 8	Stocks on hand, 31st March, 1930 (including 10 per cent. to cover administration, &c.) ..	43,219 16 8
			8,634 15 2	Stocks issued but not used	14,957 4 8
			54,087 5 10		58,177 1 4
			66,404 3 8	Sundry debtors for current, rents, &c. ..	68,621 13 11
			1 0 0	Telephone subscriptions, &c., paid in advance	15 18 0
			377,507 13 5	Profit and Loss Account—	
				Accumulated loss to date	430,774 11 3
			£3,884,329 13 5		£3,984,490 7 9

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.—G. F. C. CAMPBELL, Controller and Auditor-General.