TABLE NO. 6. ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1932.

General Balance-sheet at 31st March, 1932, compared with Position at 31st March, 1931.

Assets, 1931-32.	s	s. 419 10		œ	4,273,009 10 4		1,634,536 12 9			01 6 F10 H1		
	1,867,821 1 9 65,598 8 11		4,592,897 2 1 9,491 13 11 78.866 12 7		3,788,385 11 3 484,623 19 1	f	404,068 2 2 448,954 11 3 51,397 13 10 222,186 12 7 247,879 4 10 206,195 18 7 53,207 9 11	19 7	4,346 7 8 11,347 15 2	15,694 2 10 120 0 0		
	Lake Coleridge scheme— Assets as per separate balance-sheet Investments, Sinking Fund		Horahora-Arapuni scheme— Assets as per separate balance-sheet Investments, Sinking Fund Profit and Loss Account—Loss to date		Mangahao-Waikaremoana scheme—— Assets as per separate balance-sheet		Waitaki River scheme— Headworks Power-house, machinery, &c Accommodation of workmen Transmission-lines and substations Service-line, roads, land, staff village, &c. Interest and loan charges Stocks	debtors	Other schemes, surveys, &c.— North Island South Island	Material on hand		Ţ
1930-31.	£ s. d. 1,784,315 4 11 41,195 12 5	1,825,510 17 4	4,027,610 12 7 7,072 2 7 38 312 8 8	3 8	3,640,166 0 3 467,289 13 4	4,107,455 13 7	236,599 4 10 303,619 5 9 66,655 14 0 120,665 2 9 216,294 9 0 120,651 6 4 63,389 0 3	· ∞ =	1-4	15,633 11 3 140 0 0	15,773 11 3	
1931–32.	ક જ		0 835 075 11	11 016 000 00		212,500 0 0		114,117 12 6	12,290 1 3		28,496 2 9	
	rg ss	0 82	4,373,639 6 10 739,480 0 0 1,171,800 0 0 1,884,642 6 3			:	113,220 5 2	-	:		:	
Liabilities.	ks and Electric	to Water-power Supply Accounts— ebentures Stock iss At 4 per cent, inte At 5 per cent. inte			Waihi Gold-mining Co., Ltd.— Purchase of Horahora works—Deed of security at 5 per cent. interest. (Due 1/11/1934)		md— ned on loans to 31st March, ors for interest unclaimed	Suituly deductes for medical discussions	Electric Supply Sinking Fund Account— Amount due under section 23, Finance Act, 1928		Amount set aside as reserve to cover difference between interest payable on loans raised and interest earned from their temporary investment pending use	
1930–31.	£ s. d.		3,937,539 6 10 739,480 0 0 608,000 0 0 1,884,642 6 3	9,821,075 11 1		212,500 0 0	102,581 17 5	2 2	5,094 6 6		30,995 4 4	