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.

	1931–32.	f s. d.	4,681,255 8 7	4,273,009 10 4	624 538 19 0		15,814 2 10	12,538,035 5 2
		£ s. d. 1,867,821 1 9 65,598 8 11 1,	4,592,897 2 1 9,491 13 11 78,866 12 7	3,788,385 11 3 484,623 19 1	404,068 2 2 448,954 11 3 51,397 13 10 222,18 12 7 247,879 4 10 206,197 18 7 53,207 9 11 644 19 7	4,346 7 8 11,347 15 2	15,694 2 10 120 0 0	12
	Assets.	Lake Coleridge scheme— Assets as per separate balance-sheet Investments, Sinking Fund	Horahora-Arapuni scheme———————————————————————————————————	Mangahao-Waikaremoana scheme— Assets as per separate balance-sheet ? Profit and Loss Account—Loss to date	Waitaki River scheme— Headworks Power-house, machmery, &c Accommodation of workmen Transmission-lines and substations Service-line, roads, land, staff village, &c. Interest and loan charges Stocks	Other schemes, surveys, &c.— North Island South Island	Material on hand	Carried forward
	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 4,072,995 3 10	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 0 120,655 2 9 216,294 9 0 120,651 6 4 63,389 0 3 1,562 8 10	1,129,436 11 9 4,269 7 0 11,364 4 3	15,633 11 3 140 0 0 15,773 11 3	7 11,151,171 17 9
	1931-32.	ල් ග්	10,835,975 11 1	212,500 0 0	114,117 12 6	12,290 1 3	28,496 2 9	11,203,379 7 7
		.s. 0	4,373,639 6 10 739,480 0 0 1,171,800 0 0 1,884,642 6 3	:	113,220 5 2 897 7 4	:	;	
	Liabilities.	Works and Electric ued— rest		vorks—Deed of interest. (Due	to 31st March,	d Account— 23, Finance Act,	to cover differ-	oding use
MR IN TO THE PARTY OF THE PARTY		Aid to Water-power Work Supply Accounts— Debentures Stock issued— At 4 per cent, interest At 4½ per cent, interest	At 5 per cent, interest At 5½ per cent, interest At 5½ per cent, interest At 6 per cent, interest	Waihi Gold-mining Co., Ltd.— Purchase of Horahora works—Deed security at 5 per cent, interest. (I	Consolidated Fund— Interest accrued on loans to 31st March, 1932 Sundry creditors for interest unclaimed	Electric Supply Sinking Fund Account— Amount due under section 23, Finance Act,	Amount set aside as reserve to cover differ-	raised and interest earned from 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	-	5.094 6 6	न्तुर	10,172,429 9 0