

TABLE NO. 5—continued.  
ELECTRIC SUPPLY ACCOUNT—continued.  
NORTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued.  
BALANCE-SHEET AT 31st MARCH, 1935.

1933-34.			1934-35.			1933-34.			Assets.			1934-35.			
£	s.	d.	£	s.	d.	£	s.	d.	Headworks, power-house, machinery, &c.—	£	s.	d.	£	s.	d.
794,820	12	9	..	..	959,085	16	1	..	Arapuni ..	..	..	2,111,518	6	10	..
			..	..	..	..	..	..	Horahora ..	..	..	310,279	18	1	..
			..	..	..	..	..	..	Mangahao ..	..	..	1,208,775	12	8	..
49,768	0	0	..	..	55,929	15	6	..	Waikaremoana ..	..	..	521,820	13	10	..
6,053	5	9	..	..	..	..	..	..		..	..				4,152,394
55,821	5	9	..	..	55,929	15	6	..	Auxiliary plants—	..	..				4,152,394
			..	..	..	..	..	..	Diesel Station, Penrose ..	..	..	61,801	16	11	..
			..	..	..	..	..	..	Steam Station Grand Junction ..	..	..	9,125	19	4	..
64,432	11	8	..	..	60,930	17	2	..	Steam Station, Huntly ..	..	..	10,847	1	11	..
			..	..	..	..	..	..		..	..				81,774
			..	..	..	..	..	..	Transmission-lines ..	..	..	..	..	..	1,540,374
8,345,923	3	0	..	..	8,329,345	8	4	..	Substations ..	..	..	..	..	..	911,832
			..	..	..	..	..	..	Office buildings, land, railway siding, harbour facilities, &c.	..	..	..	..	..	34,418
			..	..	..	..	..	..	Service buildings, workmen's accommodation, &c.	..	..	..	..	..	97,977
			..	..	..	..	..	..	Temporary development, Waikaremoana ..	..	..	..	..	..	39,241
			..	..	..	..	..	..	Salaries and expenses of engineers and others on surveys and during construction	..	..	..	..	..	428,064
			..	..	..	..	..	..	Cost of raising loans ..	..	..	..	..	..	281,992
			..	..	..	..	..	..	Interest during construction ..	..	..	..	..	..	937,468
			..	..	..	..	..	..		..	..	..	..	..	8,505,539
			..	..	..	..	..	..	Plant, motor-vehicles, &c.	..	..	..	..	..	24,785
			..	..	..	..	..	..	Stocks ..	..	..	..	..	..	107,813
			..	..	..	..	..	..	Sinking Fund investments ..	..	..	..	..	..	180,305
			..	..	..	..	..	..	Sundry debtors ..	..	..	..	..	..	586,848
			..	..	..	..	..	..	Accumulated loss ..	..	..	..	..	..	..
£9,260,997	13	2	£9,405,291	17	1	£9,260,997	13	2				£9,405,291	17	1	

NOTE.—Owing to the interconnection of the undertakings in the North Island it has not been found practicable to show separately the accounts of the various schemes as required by the State Supply of Electrical Energy Act, 1917.

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, subject to the Departmental note enuanced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.