

ELECTRIC SUPPLY ACCOUNT—continued.

STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1940.

GENERAL BALANCE-SHEET

AT 31ST MARCH, 1940, COMPARED WITH POSITION AT 31ST MARCH, 1939.

Liabilities.	1939-40.				1938-39.				Assets.				1939-40.				1938-39.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
Aid to Water-power Works and Electric Supply Accounts—																				
Debentures Stock issued—																				
At 2½ per cent. interest ..	1,300,000	0	0				1,300,000	0	0											
At 3 per cent. interest ..	3,149,372	9	6				3,149,372	9	6											
At 3½ per cent. interest ..	1,449,225	0	0				1,449,225	0	0											
At 3¾ per cent. interest ..	567,490	0	0				573,555	0	0											
At 4 per cent. interest ..	1,643,470	0	0				1,647,600	0	0											
At 4½ per cent. interest ..	2,623,913	18	0				2,623,913	18	0											
At 5 per cent. interest ..	3,159,227	13	6				3,159,227	13	6											
Debentures not yet converted..							50	0	0											
Treasury Bills—																				
At 1½ per cent. interest ..	110,000	0	0				..													
At 3 per cent. interest ..	75,000	0	0				..													
Treasury Notes—																				
At 4½ per cent. interest ..	93,500	0	0				..													
				14,171,199	1	0														
Consolidated Fund—																				
Interest accrued on loans to 31st March, 1940	133,218	9	4																	
Sundry creditors for interest unclaimed																			
				133,218	9	4														
Temporary loan																			
	..																			
Temporary transfers from other accounts			175,000	0	0														
Interest reserve, being excess of interest charged to schemes over interest actually paid on capital liability	..			82,606	13	5														
Carried forward			14,562,024	3	9														
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* Published in parliamentary paper D.-1, page 16.

† Published in parliamentary paper D.-1, page 19.