ELECTRIC SUPPLY ACCOUNT—continued.
STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1940.

GENERAL BALANCE-SHEET

1939.
MARCH,
31sr
ΑT
Position
WITH
COMPARED
1940,
MARCH,
31sr
Τ¥

Liabilities.			1936	1939-40.		1938-39.	-39.	Assets.		 1939-40.	1938-39
Aid to Water-power Works and Electric Supply Accounts— Debentures Stock issued— At 2½ per cent. interest At 3½ per cent. interest At 3½ per cent. interest At 4½ per cent. interest At 4½ per cent. interest At 4½ per cent. interest At 5½ per cent. interest	orks and Electred— ed— erest rrest rrest erest erest	ric £ 1,300,000 3,149,372 1,449,225 567,490 1,643,470 1,643,470 2,623,913	s	પ ર	s,	1,300,000 3,149,372 1,449,225 573,555 1,647,600 2,623,227 3,159,227	7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	North Island scheme— Assets as per separate balance-sheet* Investments, Sinking Fund	£ s. c. 11,039,964 16 2,175 7	£ s.	d.
Debentures not yet converted Treasury Bills— At 1\frac{1}{2} per cent. interest At 3 per cent. interest Treasury Notes— At 4\frac{1}{2} per cent. interest	onverted rrest rest	110,000 75,000 93,500	00 0	14.171.199			0	South Island scheme— Assets as per separate balance-sheet† Investments, Sinking Fund	7,294,627 0	0 5 7,305,174 0 8	7.013,536 11 10 10,321 2 3 7,023,857 14 1
Consolidated Fund— Interest accused on loans to 31st March, 1940 Sundry creditors for interest unclaimed	uns to 31st Marc terest unclaimed	ch, 133,218	6	133,218	्रा स्था स	13,902,944 133,577 12 133,589	2 0 0 2 0 0 3 6 10	Surveys and General	:	18,519 14	6 18,665 8 5
Temporary loan Temporary transfers from other accounts Interest reserve, being excess of interest charged to schemes over interest actually baid on canital liability	other accounts excess of intereer interest actual.	: : !		175, 900 82, 606	75,000 tr tr 82,606 l3 5	12,000 210,000 82,126	0 0 0 0 0 0 0 0 0 0 0				
Carried forward	: :	: . - - - : :	÷	14,562,024	24 3 9	11,840,659 11	9 11 6	Carried forward		18,365,833 19	0 17,322,861 15 11
	*	*Published in parliamentary paper D1, pa	parliame	entary pa	qer D1,	page 16.		†Published in parliamentary paper D1, page 19,	paper D1, page 19.		