ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1935.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1935, COMPARED WITH POSITION AT 31ST MARCH, 1934.

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	£ 8.			15,743 7	,413 6
1934-35.	£ 9,405,291 4,494,378			1 0	13,915,413
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	8,818,443 6 586,848 10 4,492,708 16 1,669 5			:	:
				:	<u> </u>
	rth Island scheme— Assets as per separate balance-sheet Profit and Loss Account—Loss to date uth Island scheme— Assets as per separate balance-sheet Investments, Sinking Fund				•
Assets.	ace-she			:	:
	orth Island scheme— Assets as per separate balance-sheet Investments, Sinking Fund Profit and Loss Account—Loss to da uth Island scheme— Assets as per separate balance-sheet Investments, Sinking Fund			:	ard
	separa Sinkin oss Acco separa Sinkin			eneral	Carried forward
	sland sc s as per tments, and L sland sc s as per tments,			s and G	Carrie
	North Island scheme-Assets as per separa Investments, Sinkin Profit and Loss Acc South Island scheme-Assets as per separa Investments, Sinkin			Surveys and General	
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1933–34.	, 523 19 17 133 8 13 8 13 8 14 15 15 15 15 15 15 15 15 15 15 15 15 15			16,161 19	}
Ä	8,678,523 6,053 576,420 9,260,997 4,149,911 102,222 4,252,133			3	13,529,293
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	£ 8.	:	129,003 17		12,311,476 16
1934–35.	d. d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6 1		12,3
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	Works and Electric ued— rest erest rest	rs-Dec erest.	31st M ınclaim	ccount- Finance cover cover of from gruse	:
Liabilities.	id—dd—stranger stranger strang	ii Gold-mining Co., Ltd.— nrchase of Horabora works—De security at 5½ per cent. interest. 1/11/1934)	ans to terest 1	hupply Sinking Fund Account the under section 23, Financit due under section 23, Financiset aside as reserve to cover etween interest payable on and interest earned from any investment pending use	
	to Water-power Worl Supply Accounts— bentures Stock issued— At 3 per cent, interest At 3 per cent, interest At 3 per cent, interest At 4 per cent, interest At 5 per cent, interest At 6 per cent, interest At 6 per cent, interest At 6 per cent, interest bentures not yet convented to the per cent.	ng Co., Iorahor ‡ per c	d—don le	inking der sect as rest interest terest	Carried forward
7	to Water-power Supply Accounts-bentures Stock is at 3 per cent. int At 3 per cent. int At 4 per cent. int At 4 per cent. int At 5 per cent. interpretable for the form of the fore	hi Gold-minir urchase of F security at 5 1/11/1934)	ed Fun accrue credito	upply State unstance and investment investment.	arried
	d to Water-power Works a Supply Accounts— Debentures Stock issued— At 3 per cent. interest At 3 per cent. interest At 4 per cent. interest At 4 per cent. interest At 4 per cent. interest At 5 per cent. interest At 6 per ce	Waibi Gold-mining Co., Ltd.— Purchase of Horahora works—Deed of scenurity at 54 per cent, interest. (Due	Consolidated Fund— Interest accrued on loans to 31st March, 1935 Sundry creditors for interest unclaimed	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	O
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1933-34.		0 000	59 8 59 8 59 16	(27 9 333 3	0 162
193;	360,000 0 1,000,000 0 1,957,790 0 2,623,913 18 3,670,219 6 5,400 0 1,884,642 6 11,935,270 11	212,500	125,900 59 125,959	26,727	12,328,791