

TABLE NO. 5  
ELECTRIC SUPPLY ACCOUNT.—STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1936.

GENERAL BALANCE-SHEET											
AT 31ST MARCH, 1936, COMPARED WITH POSITION AT 31ST MARCH, 1935.											
Liabilities.			1935-36.			1934-35.			Assets.		
	£	s. d.	£	s. d.	£	s. d.	North Island scheme— Assets as per separate balance-sheet	£	s. d.	£	s. d.
Aid to Water-power Works and Electric Supply Accounts—							Profit and Loss Account—Loss to date ..	9,039,956 12 0		8,818,443 6 6	
Debitures Stock issued—								399,315 0 9		586,848 10 7	
At 3 per cent. interest ..	954,632	17 3			423,665	0 0				9,405,291 17 1	
At 3½ per cent. interest ..	1,000,000	0 0			1,000,000	0 0					
At 3¾ per cent. interest ..	574,555	0 0			574,555	0 0					
At 4 per cent. interest ..	1,957,890	0 0			1,957,890	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			3,670,219	6 10					
At 5½ per cent. interest ..	4,600	0 0			5,400	0 0	South Island scheme— Assets as per separate balance-sheet	4,563,834 17 10		4,492,708 16 10	
At 6 per cent. interest ..	1,884,642	6 3			1,884,642	6 3	Investments, Sinking Fund ..	17,555 5 1		1,669 5 2	
Debitures not yet converted ..	50	0 0			50	0 0				4,494,378 2 0	
					12,159,511 15 0						
Consolidated Fund—											
Interest accrued on loans to 31st March, 1936	126,724	8 4									
Sundry creditors for interest unclaimed ..	25	13 6			126,750 1 10						
Interest reserve, being excess of interest charged to schemes over interest actually paid on capital liability	..				27,281 1 8		Surveys and General ..	..		17,101 16 10	
Carried forward	..				12,313,542 18 6		Carried forward	..		14,037,763 12 6	
										13,915,413 6 5	