ELECTRIC SUPPLY ACCOUNT.

STATEMENT OF ACCOUNTS AT THE 31sr MARCH, 1938.

GENERAL BALANCE-SHEET

AT 31ST MARCH, 1938, COMPARED WITH POSITION AT 31ST MARCH, 1937.

1936-37.	£ s. d. f. 9,446,309 4 5 155,175 8 4				6,646,868 15 4 6,412,346 4 11	45,000 0 0					NF 074 0F	10,111 0 0 18,040 11 2	16,352,779 14 1 16,077,371 14 10
1937–38.	9,687,193 12 6	00,6		6,635,189 0 3 11,679 15 1	6,64	:						:	16,35
Assets.	North Island scheme— Assets as per separate balance-sheet Profit and Loss Account—Loss to date		South Island schowing	Assets as per separate balance-sheet Investments, Sinking Fund		Fixed deposit investments taken over from the Southland Electric Power Board					CHRYSTATE and Canons	our veys and General	Carried forward
1936–37.	£ s. d.	3,149,372 9 6	574,555 0 0 1,644,915 0 0		3,159,227 13 6 1,200 0 0	0 0 000,0001	13,905,509 1 0	123,947 4 2	1,418 1 8	125,365 5 10	12,000 0 0	72,109 8 I	14,114,983 14 11
1937–38.	£ s. d. £ s. d.	3,149,372 9 6 1,449,225 0 0	574,555 0 0 1,647,600 0 0		E 0	-	13,903,944 1 0	132,713 15 8	0 0 0 0		12,000 0 0	81,196 7 10	14,129,864 4 6
Liabilities.	Aid to Water-power Works and Electric Supply Accounts— Debentures Stock issued— At 31 per cent interest	: : :	:::	tt	::	Treasury Bills— At 1‡ per cent. interest		Consolidated Fund— Interest accrued on loans to 31st March, 11	Sundry creditors for interest unclaimed		Temporary loan	Interest reserve, being excess of interest charged to schemes over interest actually paid on capital liability	Carried forward