

ELECTRIC SUPPLY ACCOUNT—continued.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1927, AS COMPARED WITH POSITION AT 31ST MARCH, 1926—continued.

1925-26.			1926-27.			1925-26.			Assets.			1926-27.			
£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
4,886,577	11	10				6,140,123	17	11	Brought forward	5,091,348	0	6	6,427,521	6	9
Sundry Creditors—									Charges and expenses of raising loans not distributed to schemes				875 15 0		
44,895	3	10				106,206	11	10	Balance in Electric Supply Account at the end of the year—						
4,614	9	9				7,048	16	9	Cash in Public Account				44,866 5 8		
34,915	18	2				13,258	9	7	In hands of Government officers in New Zealand				2 0 0		
15,290	3	4				28,023	17	3	In hands of Government officers in London				79,322 4 9		
291	8	8				14,686	3	5					124,190 10 5		
163	13	3				577	2	9							
26,240	0	0													
126,410	17	0				169,801	1	7							
Depreciation Reserves—									Investment Account (funds invested until actually required for use)				150,000 0 0		
46,443	18	4				63,782	3	2							
111,526	8	0				142,594	2	0							
30,056	0	0				64,255	5	0							
4,431	0	0				6,326	1	0							
192,457	6	4				276,957	11	2							
Sinking Funds—									Interest accrued on investments to 31st March, 1926				5,573 18 1		
28,938	11	3				38,515	1	9	Sundry debtors for interest due but unpaid				421 7 0		
8,906	15	11				35,442	19	5							
37,845	7	2													
30,553	18	0													
Reserve Fund—															
Writings-off in Suspense—															
Lake Coleridge scheme															
Total									Total						
5,273,845	0	4				£6,708,582	17	3					£6,708,582 17 3		