TABLE No. 5.

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.

1934-35.	s. 5	4,494,378 2 0			15,743 7 4	13,915,413 6 5
	£ s. d. 8,818,443 6 6 586,848 10 7 586,848 10 7 4,492,708 16 10 4,492,708 16 10				:	:
A88268.	North Island scheme— Assets as per separate balance-sheet Investments, Sinking Fund Profit and Loss Account—Loss to date South Island scheme— Assets as per separate balance-sheet Investments, Sinking Fund				Surveys and General	Carried forward
1933-34.	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	4,252,133 8 5			16,161 19 3 S	13,529,293 0 10
1934–35.		12,140,335 11 1		129,003 17 1	 42,137 8 1	12,311,476 16 3
	0 0 0 0 0 ° 0 ° 0 ° 0 ° 0 ° 0 ° 0 ° 0 °	1,004,042 0 0 50 0 0 0	•	128,949 3 7 54 13 6	::	
Làabilities.	Aid to Water-power Works and Electric Supply Accounts- Debentures Stock issued- At 3 per cent. interest At 3 ⁴ per cent. interest At 3 ⁴ per cent. interest At 4 ⁵ per cent. interest At 5 ⁵ per cent. interest At 5 ⁵ per cent. interest At 6 ⁵ per cent. interest		Waihi Gold-mining Co., Ltd.— Purchase of Horahora works—Deed of security at 54 per cent. interest. (Due 1/11/1934)	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 differ- ence between interest payable on loans raised and interest earned from their temporary investment pending use	Carried forward
1933-34.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0 =	212,500 0 0	125,900 8 1 59 8 6 125,959 16 7	26,727 9 2 28,333 3 3 2	12,328,791 0 1

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D.—1.