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.

	1934-35.	£ s. d. 8,818,443 6 6 586,848 10 7	9,405,291 17 1		4,492,708 16 10 1,669 5 2	4,494,378 2 0					15,743 7 4	0	0 13,915,413 6 5
	1935–36.	£ s. d.		4,581,390 2 11							17,101 16 10	1	14,037,763 12 6
		£ s. d. 9,039,956 12 0 399,315 0 9		1	4,563,834 I7 10 17,555 5 1	Page No.					:		:
	Assets.	neet			neet						:		:
		North Is land scheme— Assets as per separate balance-sheet Profit and Loss Account—Loss to date		South Island scheme—	Assets as per separate balance-sheet Investments, Sinking Fund						Surveys and General	Coming to	Carried lorward
	1934–35.	s. d.	000	1,957,890 0 0 2,623,913 18 0 3,670,219 6 10	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	19 140 335 11 1	11 000,011,011	128,949 3 7	54 13 6	129,003 17 1	42,137 8 1	911 777 16 9	12,311,476 16 3
	1935–36.	£ s. d.				12,159,511 15 0			198 750 1 10	120,780 1 10	27,281 1 8	19 919 549 10 8	12,313,542 18 0
		£ s. d.	- 0	1,957,890 0 0 2,623,913 18 0 3,159,227 13 6	4,600 0 0 0 1,884,642 6 3 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,		126,724 8 4	25 13 6		:		:
	Liabilities.	Aid to Water-power Works and Electric Supply Accounts— Debantures Stock issued— A Parent integral	At 3½ per cent, interest At 3½ nor cent, interest	: : : :	At 6 per cent, interest At 6 per cent, interest Dahantures not vet converted			Consolidated Fund— Interest accrued on loans to 31st March,	Sundry creditors for interest unclaimed		Interest reserve, being excess of interest charged to schemes over interest actually paid on capital liability		Carried forward