

ELECTRIC SUPPLY ACCOUNT.—STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1942—continued.
GENERAL BALANCE-SHEET—continued.

AT 31st MARCH, 1942, AS COMPARED WITH POSITION AT 31st MARCH, 1941—continued.

<i>Liabilities.</i>	1941-42.		1940-41.		<i>Assets.</i>	1941-42.		1940-41.	
	£	£	£	£		£	£	£	£
Brought forward	..	17,022,838	15,998,328	..	Brought forward	..	21,899,436	20,257,293	..
Sundry Creditors—	..	..	..	..	Balance in Electric Supply Account at the	..	..	..	..
North Island scheme ..	188,694	..	201,053	..	end of year—	..	..	39,992	..
South Island scheme ..	74,833	263,527	72,368	..	Cash in Public Account	63,566	..	146,240	..
					Imprests outstanding	60,452	124,018	186,232	..
Depreciation Reserve—	..	..	..	..					
North Island scheme ..	1,223,424	..	1,112,633	..					
South Island scheme ..	831,583	2,055,007	813,288	..					
			1,925,921	..					
Sinking Fund—	..	..	..	..					
Amount utilized for redemption of loans	1,838,178	..	1,538,178	..					
Available for further redemptions ..	363,248	2,201,426	314,629	..					
			1,852,807	..					
Reserve Fund—	..	..	..	..					
North Island scheme ..	391,990	..	303,958	..					
South Island scheme ..	86,766	478,756	86,766	..					
			390,724	..					
Sundry credit balances	..	1,900	2,324	..					
				..					
Total	..	£22,023,454	£20,443,525	..	Total	..	£22,023,454	£20,443,525	..
<i>Contingent Liability.</i>									
Arrears of appropriation to Sinking Fund ..	138,029	..	214,654	..					

NOTE.—No charge for cost of exchange on interest payments made in London is included.

These accounts are subject to audit. The audited accounts will be included in paper B.-1 [Part IV].

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