

ELECTRIC SUPPLY ACCOUNT.—STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1943
GENERAL BALANCE-SHEET
AT 31ST MARCH, 1943, COMPARED WITH POSITION AT 31ST MARCH, 1942

<i>Liabilities.</i>	1942-43.		<i>Assets.</i>	1942-43.		1941-42.
	£	£		£	£	£
National Development Loans Account— At 4 per cent. interest	..	17,624,601	North Island scheme— Assets as per separate balance-sheet .. Investments, Sinking Fund	14,565,376 98	14,565,474	13,410,895 11,789
						13,422,684
Consolidated Fund— Interest accrued on loans to 31st March, 1943	..	144,454	South Island scheme— Assets as per separate balance-sheet .. Investments, Sinking Fund	8,167,458 91	8,167,549	7,989,126 2,924
						7,992,050
			Cobb River scheme	..	580,559	464,437
Interest reserve, being excess of interest charged to schemes over interest actually paid on capital liability	.	58,479	Surveys and General	..	21,129	20,265
Carried forward	..	17,827,534	Carried forward	..	23,334,711	21,899,436