SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued

1942
st March, 1945
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Position at 31st 1
WITH
COMPARED WITH POS
1943.
March, 1943, co
31sT
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BALANCE-SHEET AT 31ST M

Change and the state of the sta	194	1942-43.	1941–42.	1		194	1942-43.	1941-42.
Liabilities	ч з	£ 161 670	£ 837 583	Assets Hydro-electric plants—		બર	બર	, 43
Depreciation reserve Sinking Fund—	:	944,141	606,160	:	:	858,083		868,553
edemption of loans	$\begin{array}{c c} & 714,409 \\ 41,706 \end{array}$		541,026 $773,438$::	: :	1,976,357 $145,455$		$1,975,788 \ 147,730$
animal in the property of t		756,115	201	:	;	207,374	000 201 6	205,617
			714,464		<u></u>		3,181,209	3,197,688
t	 	98 788	98 788	Fuel-plants—			136.692	135.361
Keserve fund	:	00,100	00,,00	ion-lines system	: :	: :	1,014,967	1,010,578
				:	:	:	849,572	780,328
Sundry creditors	:	99,190	74,833	Communication system	:	;	79,035	80,010
		-		Lastribution system Offices stores land buildings &c	•	•	91.983	27,684
Sundry credit balances	:	2,025	1,446	Cost of raising loans		: :	540,495	540,495
Head Office Account	:	6,281,332	6,282,958	Interest during construction—		100		0
				On assets in operation On assets not in operation	: :	25,749		$^{\pm 90,217}_{9,216}$
				•			513,515	499,433
				Works under construction	:	:	460,767	422,786
							7,697,942	7.573,478
				es, and tools	:	:	105,891	107,922
		,		als	:	:	189,619	158,758
				Sinking Fund investments	::	: :	1,4,006 91	2,924
		£8,167,549	£7,992,050				£8,167,549	£7,992,050
Contingent Lationsing Arrears of appropriation to Sinking Fund	. £199,902		£138,030		6 W W W			
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