TABLE No. 5.

ELECTRIC SUPPLY ACCOUNT.—STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1937.

General Balance-sheet

at 31st March, 1937, compared with Position at 31st March, 1936.

Liabilities.	1936–37.	1936–37.	*1935–36.*
	£ s. d.	£ s. d.	*£ s. d.*
Aid to Water-power Works and Electric Supply Accounts—			
Debentures Stock issued—			
At 3 per cent. interest	3,149,372 9 6		*954,632 17 3*
At 3½ per cent. interest	1,449,575 0 0		*1,000,000 0 0*
At 3¾ per cent. interest	574,555 0 0		*574,555 0 0*
At 4 per cent. interest	1,644,915 0 0		*1,957,890 0 0*
At 4·4 per cent. interest	950 0 0		..
At 4½ per cent. interest	2,623,913 18 0		*2,623,913 18 0*
At 4·8 per cent. interest	1,750 0 0		..
At 5 per cent. interest	3,159,227 13 6		*3,159,227 13 6*
At 5½ per cent. interest	1,200 0 0		*4,600 0 0*
At 6 per cent. interest	..		*1,884,642 6 3*
Debentures not yet converted	50 0 0		*50 0 0*
Treasury Bills—			
At 1¼ per cent. interest	1,300,000 0 0		
		13,905,509 1 0	*12,159,511 15 0*
Consolidated Fund—			
Interest accrued on loans to 31st March, 1937	123,947 4 2		*126,724 8 4*
Sundry creditors for interest unclaimed ..	1,418 1 8		*25 13 6*
		125,365 5 10	*126,750 1 10*
Temporary loan	..	12,000 0 0	
Interest reserve, being excess of interest charged to schemes over interest actually paid on capital liability	..	72,109 8 1	*27,281 1 8*
Carried forward	..	14,114,983 14 11	*12,313,542 18 6*

Assets.	1936–37.	1936–37.	*1935–36.*
	£ s. d.	£ s. d.	*£ s. d.*
North Island scheme—			
Assets as per separate balance-sheet ..	9,446,309 4 5		*9,039,956 12 0*
Profit and Loss Account—Loss to date ..	155,175 8 4		*399,315 0 9*
		9,601,484 12 9	*9,439,271 12 9*
South Island scheme—			
Assets as per separate balance-sheet ..	6,398,916 9 10		*4,563,834 17 10*
Investments, Sinking Fund	13,429 15 1		*17,555 5 1*
		6,412,346 4 11	*4,581,390 2 11*
Fixed deposit investments taken over from the Southland Electric Power Board	..	45,000 0 0	..
Surveys and General	..	18,540 17 2	*17,101 16 10*
Carried forward	..	16,077,371 14 10	*14,037,763 12 6*