

TABLE NO. 6—continued.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1922, COMPARED WITH POSITION AT 31ST MARCH, 1921—continued.

D.—1.

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1920-21.			Liabilities.			1921-22.			1920-21.			Assets.			1921-22.				
£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
			Brought forward	4,089,936	1	10	1,058,923	4	1	Brought forward			..	..	1,706,165	6	4		
										Other schemes, surveys, &c.—			..	..					
										North Island—			..	..					
										Aratiatia (Waikato River)			..	..	376	13	11		
										Huka Falls (Waikato River)			..	..	423	9	6		
										Hutt River (including dam site)			..	..	2,754	17	3		
										Makuri River			..	..	38	9	0		
										Makoti-Kaituna			..	..	1,355	4	4		
										Tauherenikau River			..	..	879	16	8		
										Wairua River			..	..	236	6	8		
																	6,064	17	4
										South Island—			..	..					
										Clarence River			..	..	803	1	9		
										Lake Kanieri			..	..	5	0	0		
										Nelson-Marlborough			..	..	749	8	2		
										Timaru-Oamaru			..	..	96	1	0		
										Opihi River			..	..	519	12	7		
										Toaroha River			..	..	17	7	0		
										Teviot River			..	..	543	0	5		
										Upper Taieri River			..	..	11	19	0		
										Lake Hawea			..	..	475	5	8		
																	3,220	15	7
										General expenditure not chargeable to any individual scheme			..	..	..		4,404	9	11
										Balance in Electric Supply Account at the end of the year—			..	..					
										Cash in Public Account			..	..	4,788	11	1		
										In hands of Government officers in New Zealand			..	..	1,309	17	6		
										In hands of Government officers in London			..	..	60,558	10	6		
																	66,656	19	1
										Investment Account (funds invested until actually required for use)			..	..	..		2,104,460	0	0
										Interest accrued on investments to 31st March, 1922			..	..	..		3,890,972	8	3
										Suspense Accounts—			..	..	..		28,905	17	2
										Treasury charges for raising loans			..	..	134,643	6	3		
										Interest not allocated to any scheme			..	..	35,414	10	2		
																	3,919,878	5	5
																	170,057	16	5
																	£4,089,936	1	10

I hereby certify that the general balance-sheet has been duly examined and compared with the
relative books and documents submitted for audit and correctly states the position as disclosed
thereby.

G. F. C. CAMPBELL.

P. S. WALDIE,
Accountant, Public Works Department.