

GENERAL BALANCE-SHEET AT 31ST MARCH, 1925, COMPARED WITH POSITION AT 31ST MARCH, 1924—continued.

1923-24.		Liabilities.		1924-25.		1923-24.		Assets.		1924-25.		
£	s. d.		£	s. d.	£	s. d.	£	s. d.		£	s. d.	
4,162,065	8 5	Brought forward	..	..	4,244,673	7 2	3,034,566	17 9	Brought forward	..	4,006,226	6 4
							4,427	16 10	General expenditure not chargeable to any individual scheme	..	4,439	17 8
							23,413	2 11	Balance in Electric Supply Account at the end of the year—	..		
							..	..	Cash in Public Account	30,479	13 10	
							29,752	10 10	In hands of Government officers in New Zealand	3,598	15 1	
							53,165	13 9	In hands of Government officers in London	42,369	6 11	
											76,447	15 10
									Investment Account (funds invested until actually required for use)	..	152,800	0 0
									Stamp Duty Deposit Account	..	..	..
							1,053,242	5 6			4,239,913	19 10
							4,145,402	13 10	Interest accrued on investments to 31st March, 1925	4,490	2 1	
							16,653	14 7	Sundry debtors for interest due but unpaid	269	5 3	
							9	0 0			4,759	7 4
£4,162,065	8 5	Total	..	..	£4,244,673	7 2	£4,162,065	8 5	Total	..	£4,244,673	7 2

I hereby certify that the 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, subject to the reservations included in the certificates of the balance-sheets of the separate schemes required in terms of section 6, State Supply of Electrical Energy Act, 1917.—J. H. FOWLER, Deputy Controller and Auditor-General.

J. J. GIBSON,
Accountant, Public Works Department.