TABLE No. 6—*continued.*

General Balance-sheet at 31st March, 1927, as compared with Position at 31st March, 1926—*continued.*

1925–26.	*Liabilities.*	1926–27.		1925–26.	*Assets.*	1926–27.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
4,886,577 11 10	Brought forward	..	6,140,123 17 11	5,091,348 0 6	Brought forward	..	6,427,521 6 9
	Sundry Creditors—				Charges and expenses of raising loans not distributed to schemes	..	875 15 0
44,895 3 10	Arapuni scheme	106,206 11 10		43,148 0 2	Balance in Electric Supply Account at the end of the year—		
4,614 9 9	Horahora scheme	7,048 16 9			Cash in Public Account	44,866 5 8	
34,915 18 2	Lake Coleridge scheme	13,258 9 7		2,350 6 8	In hands of Government officers in New Zealand	2 0 0	
15,290 3 4	Mangahao scheme	28,023 17 3		2,145 7 0	In hands of Government officers in London	79,322 4 9	
291 8 8	Waikaremoana scheme	14,686 3 5		43,616 0 9			124,190 10 5
163 13 3	South Island surveys	577 2 9		48,111 14 5			
26,240 0 0	Amount due to Public Works Fund, Public Works Departmental, for Head Office salaries, &c.	..	169,801 1 7				
126,410 17 0							
	Depreciation Reserves—						
46,443 18 4	Horahora scheme	63,782 3 2			Investment Account (funds invested until actually required for use) ..	..	150,000 0 0
111,526 8 0	Lake Coleridge scheme	142,594 2 0		90,000 0 0			
30,056 0 0	Mangahao scheme	64,255 5 0					
4,431 0 0	Waikaremoana scheme	6,326 1 0	276,957 11 2				
192,457 6 4							
	Sinking Funds—			1,196 7 5	Interest accrued on investments to 31st March, 1926	5,573 18 1	
28,938 11 3	Horahora scheme	38,515 1 9		40 17 10	Sundry debtors for interest due but unpaid	421 7 0	
8,906 15 11	Lake Coleridge scheme	35,442 19 5	73,958 1 2	1,237 5 3			5,995 5 1
37,845 7 2							
	Reserve Fund—						
30,553 18 0	Horahora scheme	..	47,669 10 0				
	Writings-off in Suspense—						
..	Lake Coleridge scheme	..	72 15 5				
5,273,845 0 4	Total	..	£6,708,582 17 3	£5,273,845 0 4	Total	..	£6,708,582 17 3

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, 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.—G. F. C. Campbell, Controller and Auditor-General.

J. J. Gibson,
Accountant, Public Works Department.