

TABLE NO. 6—continued.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1928, AS COMPARED WITH POSITION AT 31ST MARCH, 1927—continued.

1926-27.		1927-28.		1926-27.		Assets.		1927-28.	
£	s. d.	£	s. d.	£	s. d.			£	s. d.
6,140,123	17 11	..	..	7,338,669	6 2	Brought forward	..	..	8,140,153
106,206	11 10	..	..	182,112	9 6	Sundry Creditors—	Charges and expenses of raising loans not distributed to schemes	..	..
7,048	16 9	..	..	15,191	2 6	Arapuni scheme	Balance in Electric Supply Account at the end of the year—	..	..
13,258	9 7	..	..	15,247	7 2	Horahora scheme	Cash in Public Account	30,803	17 2
28,023	17 3	..	..	75,601	7 1	Lake Coleridge scheme	In hands of Government officers in New Zealand	185	0 11
14,686	3 5	..	..	51,307	2 1	Mangahao scheme	In hands of Government officers in London	41,711	13 10
577	2 9	..	..	2,632	10 11	Waikaremoana scheme	Investment Account (funds invested until actually required for use)	..	..
169,801	1 7	..	..	342,091	19 3	South Island surveys	Interest accrued on investments to 31st March, 1926	994	18 8
63,782	3 2	..	..	84,271	11 6	Depreciation Reserves—	Sundry debtors for interest due but unpaid	1,317	0 5
142,594	2 0	..	..	173,231	5 10	Horahora scheme	Total	..	..
64,255	5 0	..	..	101,817	2 7	Lake Coleridge scheme			
6,326	1 0	..	..	8,924	11 7	Mangahao scheme			
276,957	11 2	..	..	368,244	11 6	Waikaremoana scheme			
38,515	1 9	..	..	49,847	8 11	Sinking Fund Reserves—			
35,442	19 5	..	..	62,465	1 10	Horahora scheme			
73,958	1 2	..	..	..	..	Lake Coleridge scheme			
47,669	10 0	..	..	53,845	2 5	Reserve Fund—			
72	15 5	..	..	2 12	4	Horahora scheme			
6,708,582	17 3	..	..	..	..	Writings-off in Suspense—			
		..	..	..	..	Lake Coleridge scheme			
		..	..	..	..	Total			
		..	..	£8,215,166	2 5				
		..	..	£6,708,582	17 3				
		..	..	£8,215,166	2 5				

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, Controller and Auditor-General.

H. ARTHUR,
Acting-Accountant, Public Works Department.