TABLE No. 6--continued.

ELECTRIC SUPPLY ACCOUNT—continued.

## STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1931—continued.

General Balance-sheet at 31st March, 1931, as compared with Position at 31st March, 1930—continued.

1929–30.	Liabilities.	1930–31.	1929–30.	Assets.	1930–31.
£ s. d. 9,516,933 7 9	Brought forward	£ s. d. £ s. d 10,172,429 9 0	£ s. d. 10,110,479 15 4	Brought forward	s. d. t. 11,151,171 17
23,098 14 4 8,264 4 7 14,322 7 1	Sundry Creditors—  Horahora—Arapuni scheme  Lake Coleridge scheme  Mangahao—Waikaremoana scheme		121,092 4 7	Balance in Electric Supply Account at the end of year— Cash in Public Account In hands of Government officers in New	89,808 7 1 1,149 6 3
72,624 13 3 55 15 11	Waitaki scheme South Island surveys	37,837 14 11 12 0 0 137,300 8 8	6	In hands of Government officers in London	50,731 0 0 141,688 13
118,365 15 2			165,381 8 5		
165,757 15 4 188,293 18 9 223,257 6 8	Depreciation Reserve— Horalora-Arapuni scheme Lake Coleridge scheme Mangahao-Waikaremoana scheme	187,573 16 5 197,627 3 10 284,965 15 2 670,166 15 5			
577,309 0 9			176,500 0 0	Investment Account (funds invested until actually required for use)	8,320 0
199,002 7 10	Sinking Fund— Amount utilized for redemption of loans Available for further redemptions	159,810 0 0 65,393 15 0 225,203 15 0			
199,002 7 10					
44,387,16 2	Reserve Fund— Lake Coleridge scheme	97,344 15 4	4,042 16 6	Interest accrued on investments to 31st March, 1931 Sunday deptors for interest due but unusid	1,056 19 3 207 13 1
3,372 0 0	Writings-off in Suspense— Lake Coloridge scheme	:	. 3		1,264 12
£10,459,370 7 8	Total	£11,302,445 3 5	£10,459,370 7 8	Total	£11,302,445 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.

The following comment is appended: A charge of £2,295 4s. 10d. has been made in the accounts for costs of remittances to London, whereas the account had no need for any remittance to London (see page xii of my Annual Report, parliamentary paper B.-1 [Part II], 1931.—G. F. C. CAMPBELL, Controller and Auditor-General.