TABLE No. 6-continued.

ELECTRIC SUPPLY ACCOUNT—continued.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1932, AS COMPARED WITH POSITION AT 31ST MARCH, 1931—continued. STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1932—continued.

1930–31.	Liabilities.	1931–32.		1930-31.	Assets.	61	1931–32.
£ s. d. 10,172,429 9 0	Brought forward	£ s. d. £	s. d.	£ s. d. 11,151,171 17 9	Brought forward	. s. d.	£ s. d. 12,538,035 5 2
69,215 3 6 14,535 11 5 15,699 18 10 37,837 14 11 12 0 0	Sundry Creditors— Horahora-Arapuni scheme Lake Coleridge scheme Mangahao-Wailaremoana scheme Waitaki scheme South Island surveys	78,906 0 4 12,964 3 11 17,860 3 8 28,765 1 2 0 6 6	<u> </u>	89,808 7 1 1,149 6 3 50,731 0 0	Balance in Electric Supply Account at the end of year— Cash in Public Account In hands of Government officers in New Inhands of Government officers in Inhands of Government officers in	466 10 6 8,216 19 9 541 6 5	
137,300 8 8		138,	138,495 15 7	141,688 13 4	nopuc		9,224 16 8
187,573 16 5 197,627 3 10 284,965 15 2 670,166 15 5	Depreciation Reserve— Horahora-Arapuni scheme Lake Coleridge scheme Mangahao-Waikaremoana scheme	211,609 10 2 211,752 8 2 365,122 9 9 778,484	484 8 1	8,320 0 0	Investment Account (funds invested until actually required for use)	:	;
159,810 0 0 65,393 15 0	Sinking Fund Reserve— Amount utilized for redemption of loans Available for further redemptions	159,910 0 0 93,115 2 3	G				
225,203 15 0		209,020	e z ezo	1,056 19 3	Interest accrued on investments to 31st March, 1932 Sunday Jolytons for interest due but invesid	373 19 5	
97,344 15 4	Reserve Fund— Lake Coleridge scheme	174,249	249 7 9	1,264 12 4	oundly decoust for interest are one unpaid	:	373 19 5
£11,302,445 3 5	Total	£12,547,634	1 3	£11,302,445 3 5	Total	:	£12,547,634 1 3

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

I hereby certify that the General Balance-sheet has been duly compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.