

TABLE NO. 6—continued.
ELECTRIC SUPPLY ACCOUNT—continued.
STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1932—continued.
GENERAL BALANCE-SHEET AT 31ST MARCH, 1932, AS COMPARED WITH POSITION AT 31ST MARCH, 1931—continued.

1930-31.			1931-32.			1930-31.			Assets.			1931-32.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
10,172,429	9	0				11,203,379	7	7	Brought forward	..	..	12,538,035	5	2
Sundry Creditors—			..			..			Balance in Electric Supply Account at the end of year—			..		
69,215	3	6	..	..	..	78,906	0	4	Cash in Public Account	..	..	466	10	6
14,535	11	5	..	..	..	12,964	3	11	In hands of Government officers in New Zealand	..	..	8,216	19	9
15,699	18	10	..	..	..	17,860	3	8	In hands of Government officers in London	..	..	541	6	5
37,837	14	11	..	..	..	28,765	1	2						
12	0	0	..	..	..	0	6	6						
137,300	8	8	..	..	..	138,495	15	7				9,224	16	8
Depreciation Reserve—			..			..			Investment Account (funds invested until actually required for use)			..		
187,573	16	5	..	..	..	211,609	10	2						
197,627	3	10	..	..	..	211,752	8	2						
284,965	15	2	..	..	..	355,122	9	9						
670,166	15	5	..	..	..	778,484	8	1						
Sinking Fund Reserve—			..			..			Interest accrued on investments to 31st March, 1932			373	19	5
159,810	0	0	..	..	..	159,910	0	0	Sundry debtors for interest due but unpaid..	..	..			
65,393	15	0	..	..	..	93,115	2	3						
225,203	15	0	..	..	..	253,025	2	3						
Reserve Fund—			..			..			Total			£12,547,634	1	3
97,344	15	4	..	..	..	..	..	..						
£11,302,445	3	5	..	..	..	£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.