

Interest capitalized on works under construction	976,786	546,777
Surveys and investigations of other schemes	387,333	209,112
	50,883,655	44,488,020
Current and accrued assets—		
Plant, motor-vehicles, and tools	618,630	564,969
Stocks of materials	1,320,164	1,276,470
Sundry debtors	1,597,327	671,711
Cash in Public Account	597,427	184,743
Imprests outstanding	36,658	60,340
	3,512,238	3,058,233
	<u>£54,395,883</u>	<u>£47,546,253</u>

E. PERCY, A.R.A.N.Z., Chief Accountant, State Hydro-electric Department.

I hereby certify that the Gross Revenue and Net Revenue and Appropriation Accounts and the General Balance-sheet have been duly compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.