

TABLE NO. 6—continued.  
GENERAL BALANCE-SHEET AT 31ST MARCH, 1924, COMPARED WITH POSITION AT 31ST MARCH, 1923—continued.

1922-23.		1923-24.		1922-23.		1923-24.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
4,144,422	9 5	..	..	2,165,688	4 4	..	..
		Brought forward	..	4,413	10 11	Brought forward	..
						General expenditure not chargeable to any individual scheme	..
				98,702	4 1	Balance in Electric Supply Account at the end of the year—	..
				732	18 9	Cash in Public Account	..
				49,725	3 7	In hands of Government officers in New Zealand	..
				149,160	6 5	In hands of Government officers in London	..
				1,803,758	6 10	Investment Account (funds invested until actually required for use)	..
				4,123,020	8 6	Stamp Duty Deposit Account	..
				21,402	0 11	Interest accrued on investments to 31st March, 1924	16,653 14 7
				..	..	Sundry debtors for interest due but unpaid	9 0 0
4,144,422	9 5	Total ..	..	4,144,422	9 5	Total ..	..
				£4,162,065	8 5		£4,162,065
							8 5
							17 9
							16 10
							13 9
							6 3
							19 3
							13 10
							7
							14 7
							8 5

J. J. GIBSON,  
Accountant, Public Works Department.

I hereby certify that the 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.