1925-26.	Liabilities.		19.	926–27.	1925-26.	Assets.	192627.	
£ s. d. 4,886,577 11 10	Brought forward		ન્દ્રં ઝં પર 	£ s. d. 6,140,123 17 11	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Brought forward	$f_{}$ s. d. $f_{}$ $f_{}$ 521	, 521 6 9
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Sundry Creditors- Arapuni scheme Horahora scheme Lake Coleridge scheme Mangahao scheme	::::	106,206 11 10 7,048 16 9 13,258 9 7 28,023 17 3		43,148 0 2 2,350 6 8	Charges and expenses of raising loans not distributed to sohemes Balance in Electric Supply Account at the end of the year Cash in Public Account	44,866 5 8	875 15 0
	Waikaremoana scheme South Island surveys Anout due to Public Works Fund, Public Works Departmental, for Head Office salaries, &c	orks Fund, Public for Head Office	14,686 577 		۲. 0	In hands of Government officers in New Zealand	0 6 4	124,190 10 5
126,410 17 0				- 169,801 1 7	48,111 14 5			
46,443 18 4 111,526 8 0 30.056 0 0	Depreciation Reserves— Horahora scheme Lake Coleridge scheme Morenco Los cohomo	:::	63,782 3 2 63,782 3 2 142,594 2 0 84 955 5 0		90,000 0 0	Investment Account (funds invested until actually required for use)		150,000 0 0
0 9	Waikaremoana scheme	::		276,957 11 2				
28,938 11 3	Sinking Funds— Horahora scheme	:	38.515 1 9 27,445 10 7		1,196 7 5 40 17 10	Interest accrued on investments to 31st March, 1926 Sundry debtors for interest due but unpaid	5,573 18 1 421 7 0	и Q Q Q Q
	amende schene	:	00,412 13	- 73,958 1 2	1,237 5 3		5	
30,553 18 0	Reserve Fund Horahora scheme	:	:	47,669 10 0				
•	Writings-off in Suspense	:	:	72 15 5				
5,273,845 0 4	Total	:	:	£6,708,582 17 3	£5,273,845 0 4	Total	£6,708,582	,582 17 3

ELECTRIC SUPPLY ACCOUNT—continued.

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B.-1 [Pt. IV, Sup.].

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and documents submitted for audit, and correctly states the position as disclosed thereby, subject to the reservations in cluded in the certificates of the balance-sheets of the separate schemes required in terms of section 6, State Supply of Electrical Energy Act, 1917.--G. F. C. CAMPBELL, Controller and Auditor-General.