

TABLE NO. 6—continued.
ELECTRIC SUPPLY ACCOUNT—continued.
STATEMENT OF ACCOUNTS AT THE 31st MARCH, 1929—continued.
GENERAL BALANCE-SHEET AT 31st MARCH, 1929, AS COMPARED WITH POSITION AT 31st MARCH, 1928—continued.

1927-28.		1928-29.		1927-28.		Assets.		1928-29.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
7,338,669	6 2	9,283,515	19 2	8,140,153	11 5	Brought forward	..	9,294,565	18 0
182,112	9 6	30,173	16 7	30,803	17 2	Balance in Electric Supply Account at the end of the year—	..	492,186	12 0
15,191	2 6	14,011	15 4	..	..	Cash in Public Account	..	52	12 10
15,247	7 2	11,385	19 4	185	0 11	In hands of Government officers in New Zealand	..	4,848	8 9
75,601	7 1	22,661	17 10	..	..	In hands of Government officers in London	..	497,087	13 7
51,307	2 1	29,460	2 8	41,711	13 10	Investment Account (funds invested until actually required for use)	..	200,000	0 0
2,632	10 11	7,186	11 7	..	..	Proportion of 1929 loan in transit, 31st March, 1929	..	60,057	17 11
342,091	19 3	102 2 2	..	72,700	11 11	Interest accrued on investments to 31st March, 1929	..	2,630	2 9
84,271	11 6	103,186	12 8	..	..	Sundry debtors for interest due but unpaid	..	2,630	2 9
173,231	5 10	192,358	19 9	..	..	Total	..	£10,054,341	12 3
101,817	2 7	147,871	1 0	..	..	..	..	..	..
8,924	11 7	11,868	15 1	..	..	..	..	..	..
368,244	11 6	455,285	8 6	..	..	..	..	..	..
..
..
..
49,847	8 11	52,163	18 3	994	18 8	..	..	..	..
62,465	1 10	115,769	17 9	1,317	0 5	..	..	..	..
112,312	10 9	167,933	16 0	2,311	19 1	..	..	..	..
53,845	2 5	32,415	2 11	..	..	..	..	..	..
2 12 4	..	0 14 2	..	..	..	..	..	..	..
8,215,166	2 5	£10,054,341	12 3	8,215,166	2 5	..	..	..	..

* Sundry creditors—Departmental, £57,597 3s. 4d.; other Government departments, £995 4s. 2d.; non-departmental, £56,389 18s.

I hereby certify that the General 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.

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