ELECTRIC SUPPLY ACCOUNT—*continued.*

STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1933—*continued.*

GENERAL BALANCE-SHEET AT 31ST MARCH, 1933, AS COMPARED WITH POSITION AT 31ST MARCH, 1932—*continued.*

1931–32. £ s. d.	*Liabilities.*	1932–33. £ s. d.	1932–33. £ s. d.
11,203,379 7 7	Brought forward	..	11,694,385 16 4
	Sundry Creditors—		
78,906 0 4	Horahora–Arapuni scheme	57,194 10 9	
12,964 3 11	Lake Coleridge scheme	12,611 15 1	
17,860 3 8	Mangahao–Waikaremoana scheme ..	9,054 14 11	
28,765 1 2	Waitaki scheme	18,083 9 9	
0 6 6	South Island surveys	..	
138,495 15 7			96,944 10 6
	Depreciation Reserve—		
211,609 10 2	Horahora–Arapuni scheme	283,822 17 2	
211,752 8 2	Lake Coleridge scheme	244,866 17 11	
355,122 9 9	Mangahao–Waikaremoana scheme ..	419,256 8 5	
778,484 8 1			947,946 3 6
	Writings-off in Suspense—		
..	Lake Coleridge scheme	17 17 9	
..	Mangahao–Waikaremoana scheme ..	2 18 7	
			20 16 4
	Sinking Fund Reserve—		
159,910 0 0	Amount utilized for redemption of loans	160,110 0 0	
93,115 2 3	Available for further redemptions ..	124,423 9 4	
253,025 2 3			284,533 9 4
	Reserve Fund—		
172,249 7 9	Lake Coleridge scheme	..	195,475 2 2
£12,547,634 1 3	Total	..	£13,219,305 18 2

1931–32. £ s. d.	*Assets.*	1932–33. £ s. d.	1932–33. £ s. d.
12,538,035 5 2	Brought forward	..	13,084,783 5 3
	Balance in Electric Supply Account at the end of year—		
466 10 6	Cash in Public Account	128,295 11 4	
8,216 19 9	In hands of Government officers in New Zealand	22 12 2	
541 6 5	In hands of Government officers in London	1,111 8 0	
9,224 16 8			129,429 11 6
	Investment Account (funds invested until actually required for use)		4,000 0 0
	Interest accrued on investments to 31st March, 1933	21 8 10	
..	Sundry debtors for interest due but unpaid..	1,071 12 7	
373 19 5			1,093 1 5
£12,547,634 1 3	Total	..	£13,219,305 18 2

E. L. GREENSMITH, Assistant 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 states the position as disclosed thereby, subject to the comment: that no charge for the cost of exchange on payments made in London is included in the account.—G. F. C. CAMPBELL, Controller and Auditor-General.