

ELECTRIC SUPPLY ACCOUNT—continued.

GENERAL BALANCE-SHEET AT 31ST MARCH, 1924, COMPARED WITH POSITION AT 31ST MARCH, 1923—continued.

1922-23.		1923-24.		1922-23.		Assets.		1923-24.	
£	s. d.	£	s. d.	£	s. d.			£	s. d.
4,144,422	9 5	..	..	4,162,065	8 5	Brought forward	..	..	3,034,566
						General expenditure not chargeable to any individual scheme	..	..	17 9
							..	..	4,427
						Balance in Electric Supply Account at the end of the year—	..	..	16 10
						Cash in Public Account	..	23,413	2 11
						In hands of Government officers in New Zealand	..	..
						In hands of Government officers in London	..	..
							..	29,762	10 10
							..	53,165	13 9
						Investment Account (funds invested until actually required for use)	..	..
						Stamp Duty Deposit Account	..	..	1,053,008
							..	..	233
							..	..	19 3
						Interest accrued on investments to 31st March, 1924	..	16,653	13 10
						Sundry debtors for interest due but unpaid	..	9	0 0
							..	16,662	14 7
						Total	..	..
4,144,422	9 5	..	..	£4,162,065	8 5		..	..	£4,162,065
							..	..	8 5

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.

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