J. J. Gibson, Accountant, Public Works Department.

ELECTRIC SUPPLY ACCOUNT—continued.

STATEMENT OF ACCOUNTS AT THE 31ST MARCH, 1932—continued.

OF ACCOUNTS AT THE 31st MARCH, 1932—continued. MARCH, 1932, AS COMPARED WITH POSITION AT 31ST MARCH, 1931—continued.	1931–32.	. \$ s. d. 12,538,035 5 2	9,224 16 8	:		373 19 5	£12,547,634 1 3
		£ s. d.	466 10 6 8,216 19 9 541 6 5	:	373 19 5	:	:
	Assets.	Brought forward	Balance in Electric Supply Account at the end of year— Cash in Public Account In hands of Government officers in New Zealand In hands of Government officers in London	Investment Account (funds invested until actually required for use)	Interest accrued on investments to 31st	March, 1932 Sundry debtors for interest due but unpaid	Total
THE 31st MAJ TPARED WITH P	1930–31.	£ s. d. 11,151,171 17 9	89,808 7 1 1,149 6 3 50,731 0 0	8,320 0 0	1,056 19 3	207 13 1	£11,302,445 3 5
MENT OF ACCOUNTS AT at 31st March, 1932, as con	1931–32.	£ s. d. £ s. d	78,906 0 4 12,964 3 11 17,860 3 8 28,765 1 2 0 6 6 138,495 15 7	211,609 10 2 211,752 8 2 355,122 9 9 778,484 8 1	159,910 0 0 93,115 2 3 253,025 2 3	174,249 7 9	£12,547,634 1 3
STATEMENT OI GENERAL BALANCE-SHEET AT 31ST M	Liabilities.	Brought forward	Sundry Creditors— Horahora-Arapuni scheme Lake Coleridge scheme Mangahao-Waikaremoana scheme Vaitaki scheme South Island surveys	Depreciation Reserve— Horahora-Arapuni scheme 2. Lake Coleridge scheme 2. Mangahao-Waikaremoana scheme 3:	Sinking Fund Reserve— Amount utilized for redemption of loans Available for further redemptions	Reserve Fund— Lake Coleridge scheme	Total
3—B.	1 [P	$\overset{\cdot}{\Lambda} = \overset{\mathcal{E}}{\overset{s. d.}{10,172,429}} \overset{s. d.}{\overset{0}{0}}$	69,215 3 6 11,699 18 10 21 22,813 11 22 11 23,820 18 11 11 11 12 13 13 13 14 11 11 11 11 11 11 11 11 11 11 11 11	187,573 16 5 197,627 3 10 284,965 15 2 670,166 15 5	159,810 0 0 65,898 15 0 225,203 15 0	97,344 15 4	£11,302,445 3 5

I hereby certify that the General Balance-sheet has been duly compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. H. Fowler, Deputy Controller and Auditor-General.