ELECTRIC SUPPLY ACCOUNT—continued.

## STATEMENT OF ACCOUNTS AT THE 31sT MARCH, 1935—continued.

General Balance-sheet at 31st March, 1935, as compared with Position at 31st March, 1934—continued.

Sundry Clockingon   Sundry Sund	1933–34.	Liabilities.		1934	1934–35.	1933-34.	Assets.	195	1934-35.
1   Surveys and general	s,791 0	Brought forward		s. d.	- <del>4</del> eo		Brought forward	zà:	£ s. 13,915,413 6
Depreciation Baserve—  South Island scheme	11 41	eme eme eral				l .	Balance in Electric Supply Account at the end of year— Cash in Public Account Imprests outstanding	330,149 10 10 $2,308 5 9$	990 487 18
Depreciation Reserve—  South Island scheme	1					1 1			004,400
Sinking Fund Reserve—  Available for further redemptions 18,338 15 3  Beserve Fund—  Lake Coleridge scheme 241,418 11 5  Total 19 5 9 Sundry debtors for interest due but unpaid 19,247,871 3 0 £14,015,066 16 11 Total		Depreciation Reserve— North Island scheme South Island scheme					New Zealand Loans Act. 1932. Section 61-		
Sinking Fund Reserve—Amount utilized for redemptions       308,145 0 0       69,465 0 0         Available for further redemptions       18,338 15 3       326,483 15 3         Reserve Fund—Lake Coleridge scheme       241,418 11 5 19 5 9       Sundry debtors for interest due but unpaid         Total       19 5 9       Sundry debtors for interest due but unpaid	∞					00	Charges and expenses of rasing loans—Issues in renewal and conversion Premiums on conversion	: :	
Reserve Fund—	0 2		ion of loans fions			0			:
Reserve Fund—          241,418 11 5       19 5 9       Sundry debtors for interest due but unpaid         Lake Coleridge scheme         £14,247,871 3 0       £14,015,066 16 11	17	· · · · · · · · · · · · · · · · · · ·				40 MOOT MINING AND MINING MAN			
Total £14,247,871 3 0 £14,015,066 16 11 Total	co	Reserve Fund— Lake Coleridge soheme	:			ਹ	Sundry debtors for interest due but unpaid	:	:
	1,015,066 16 11			:	3 0		:	:	£14,247,871 3

Norms.—(a) No charge for the cost of exchange on payments made in London is included.

(b) Owing to the interconnection of the undertakings in the North Island it has not been found practicable to show separately the accounts of the various schemes as required by the State Supply of Electrical Energy Act, 1917.

E. L. Greensmith, 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 departmental notes enfaced thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.