

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*.

1933-34.			1934-35.			1933-34.			Assets.			1934-35.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
12,328,791	0	1	..	..	..	12,311,476	16	3	Brought forward	..	..	13,915,413	6	5
64,432	11	8	..	..	..	60,930	17	2	Balance in Electric Supply Account at the end of year—	..	..	..	..	..
33,355	14	0	..	..	..	24,875	12	9	Cash in Public Account	..	..	330,149	10	10
121	1	11	..	..	..	..	..	..	Imprests outstanding ..	..	..	2,308	5	9
97,909	7	7	..	..	..	85,806	9	11				332,457	16	7
			..	..	..	..	..	..						
794,820	12	9	..	..	..	959,085	16	1	New Zealand Loans Act, 1932, Section 61—	..	..	..	..	..
244,501	16	1	..	..	..	323,599	14	1	Charges and expenses of raising loans—	..	..	..	..	..
1,039,322	8	10	..	..	..	1,282,685	10	2	Issues in renewal and conversion	..	..	..	..	..
			..	..	..	..	..	..	Premiums on conversion	..	..	..	..	..
160,110	0	0	..	..	..	308,145	0	0				..	..	..
129,095	17	0	..	..	..	18,338	15	3				..	..	..
289,205	17	0	..	..	..	..	..	..				..	..	..
			..	..	..	..	..	..				..	..	..
259,838	3	5	..	..	..	241,418	11	5	Sundry debtors for interest due but unpaid ..	..	..	..	..	..
			..	..	..	..	..	..				..	..	..
£14,015,066	16	11	..	..	..	£14,247,871	3	0	Total	..	..	£14,247,871	3	0

NOTES.—(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 enclosed thereon.—G. F. C. CAMPBELL, Controller and Auditor-General.