

TABLE NO. 6—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
BALANCE-SHEET AT 31ST MARCH, 1924—continued.

1922-23.		Liabilities.		1923-24.		1922-23.		Assets.		1923-24.			
£	s. d.			£	s. d.	£	s. d.		£	s. d.	£	s. d.	
930,797	9 1	Brought forward	977,701	18 5	626,222	15 0	Brought forward	7,021	16 1	643,806	6 0
						6,963	9 0	Primary distribution—		4,889	19 10		
						4,889	19 10	Supply cables—Christchurch City		7,015	3 8		
						7,013	3 9	Lytelton		18,997	4 11		
						18,893	9 8	Northern		11,886	15 6		
						10,876	10 2	Southern		4,045	9 5		
						3,994	11 1	Motukarara		1,613	19 10		
						1,019	0 2	Hororata-Darfield		4,712	10 9		
						Substations—Hororata		8,265	8 9		
						Ashburton		9,984	1 6		
						622	9 9	Timaru		622	9 9		
						300	4 5	Lightning-arresters		300	4 5		
						1,516	12 8	Tools and equipment		1,516	12 8		
						56,089	10 6	Alterations to public telegraph-lines				80,871	17 1
						21,543	18 4						
						26,409	19 9	Secondary distribution—		22,807	15 9		
						47,953	18 1	Supply cables and reticulation		26,689	19 7		
						16,683	1 3	Local substations					
						6,646	18 2						
						88	14 6	Service transformers and meters				9,329	2 10
						11,957	15 10	Motor-cars, lorries, and cycles, &c.				6,865	16 4
						1,729	3 9	Test-room equipment				102	9 4
						173	19 1	Loose tools, plant, and equipment				11,415	9 4
						249	6 5	Public telephones to the lake				1,729	3 9
						26,749	13 9	Telephones to Christchurch City Council and				173	19 1
						23,692	9 10	Tramway Board and local officers				250	3 10
						29,795	19 10	Christchurch office—Furniture and fittings				28,288	0 11
						848,033	6 0	Engineering, office, and general expenses on				27,646	16 10
						41,095	0 1	preliminary surveys and during construction				32,823	19 1
						186	15 4	Salaries of Engineers and others on preliminary					
						17,606	19 9	surveys and during construction					
						906,921	12 2	Interest during construction					
						41,095	0 1					892,800	19 9
						17,606	19 9	Stocks of material, &c., on hand at date				41,471	10 0
						906,921	12 2	Telephone subscriptions, fire insurance, &c.,					
						23,875	16 11	paid in advance				141	13 1
						£977,701	18 5	Sundry debtors—For current, rent, work				20,115	6 0
								carried out, &c.					
								Balance from Profit and Loss Appropriation				954,529	8 10
								Account				23,172	9 7
£930,797	9 1											£977,701	18 5

The balance-sheet has been compared with the various supporting books, vouchers, and documents, and found to correspond therewith.

G. F. C. CAMPBELL,
Controller and Auditor-General.