

ELECTRIC SUPPLY ACCOUNT—*continued*.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—*continued*.
BALANCE-SHEET AT 31ST MARCH, 1933.

1931-32.		Liabilities.		1932-33.		1931-32.		Assets.		1932-33.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
211,752	8 2	Depreciation Reserve	.. ..	244,866	17 11	784,252	16 1	Works at Lake Coleridge— Headworks, power-house machinery, build- ings, &c.	.. ..	784,652	11 7
174,249	7 9	Reserve Fund	.. ..	195,475	2 2	391,434	0 0	Transmission-lines	.. ..	540,554	16 6
110,242	0 0	Sinking Fund Reserve— Amount utilized for redemption of loans	.. ..	110,342	0 0	113,625	5 5	Substation, Addington	.. ..	131,840	7 11
83,623	8 4	Available for further redemptions	.. ..	112,486	1 7	97,264	12 10	Diesel station, Lyttelton	.. ..	97,439	8 5
193,865	8 4			222,828	1 7	168,132	10 9	Distribution	.. ..	218,740	10 6
5,995	15 7	Sundry creditors—				7,810	18 4	Service transformers and meters	.. ..	9,393	2 6
345	4 11	Public Works Department	.. ..	7,881	5 8	27,237	16 8	Plant, equipment, &c.	.. ..	27,232	5 9
6,623	3 5	Other Government Departments	.. ..	491	0 4	109,685	5 3	Salaries, and engineering, office, and general expenses on preliminary surveys and con- struction.	.. ..	113,842	15 2
12,964	3 11	Non-departmental	.. ..	4,239	9 1	33,616	0 0	Cost of raising loans	.. ..	43,347	5 3
						69,437	15 3	Interest during construction	.. ..	86,840	6 2
		Writings-off in suspense	.. ..	12,611	15 1	1,802,497	0 7	Stocks of material	.. ..	2,053,883	9 9
						20,285	6 1			21,237	3 9
1,933,419	10 8	Balance carried to general balance-sheet—				44,998	0 3	Sundry debtors	.. ..	26,061	19 2
592,831	8 2	Total assets as <i>per contra</i>	.. ..	2,193,171	1 2	40,140	10 10	Payments in advance	.. ..	41	3 7
1,340,588	2 6	Less total liabilities as above	.. ..	675,799	14 6	65,598	8 11	Sinking-fund investments	.. ..	91,947	4 11
1,933,419	10 8			1,517,371	6 8						
				2,193,171	1 2	1,933,419	10 8				

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.