

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AT 31ST MARCH, 1922—continued.

1920-21.			1921-22.			1920-21.			Assets.			1921-22.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
598,378	1	0	Brought forward ..	..	..	336,310	9	5	Brought forward ..	..	..	472,997	11	3
									Primary distribution—					
									Supply cables—					
									Christchurch City			6,829	9	4
									Lyttelton			4,834	0	6
									Northern			7,013	3	9
									Southern			16,513	15	8
									Motukarara			10,786	5	1
									Lightning-arresters			3,515	12	4
									Tools and equipment			622	9	9
									Alterations to public telegraph-lines			300	4	5
												1,516	12	8
									Secondary distribution—					
									Supply cables and reticulation			22,024	17	3
									Local substations			20,395	4	11
												42,420	2	2
									Service transformers and meters			16,744	12	4
									Motor cars, lorries, and cycles, &c.			8,171	12	0
									Test-room equipment			101	10	7
									Loose plant, tools, and equipment			10,796	7	7
									Public telephones to the lake			1,729	3	9
									Telephones to Christchurch City Council and					
									Tramway Board and local officers			173	19	1
									Christchurch office—Furniture and fittings			247	3	2
									Engineering, office, and general expenses on					
									preliminary surveys and during construction			23,969	18	8
									Salaries of Engineers and others on preliminary					
									surveys and during construction			20,378	10	7
									Survey and investigation, Timaru line route			..		
									Interest during construction			21,945	14	4
									Stocks of material, &c., on hand at date			671,607	19	0
									Telephone subscriptions and fire insurance paid			128,674	19	8
									in advance					
									Sundry debtors—			162	18	10
									For current and rent			11,839	13	3
									For work carried out, &c..			1,765	3	4
									Balance from Profit and Loss Appropriation			13,604	16	7
									Account					
												814,050	14	1
												29,175	9	5
												£843,226	3	6

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

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