

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

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

1920-21.		1921-22.		1920-21.		1921-22.	
Liabilities.		Assets.		Liabilities.		Assets.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	598,378 1 0	..	..	Brought forward ..	336,310 9 5	..	..
				Primary distribution—			
				Supply cables—Christchurch City	6,882 12 7	..	..
				Christchurch Tramways	4,834 0 6	..	..
				Lyttelton	6,913 8 7	..	..
				Northern	16,354 5 7	..	..
				Southern	7,729 4 6	..	..
				Motukarara	1,406 8 4	..	..
				Lightning-arresters	622 9 9	..	..
				Tools and equipment	310 14 5	..	..
				Alterations to public telegraph-lines	1,516 12 8	..	..
					46,569 16 11		51,931 13 6
				Secondary distribution—			
				Supply cables and reticulation	19,052 0 9	..	..
				Local substations	8,817 17 4	..	..
					27,869 18 1		42,420 2 2
				Service transformers and meters	16,147 16 5	..	..
				Motor cars, lorries, and cycles, &c.	8,452 10 4	..	..
				Test-room equipment	93 15 10	..	..
				Loose plant, tools, and equipment	8,852 3 3	..	..
				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	236 16 7	..	..
				Engineering, office, and general expenses on		..	..
				preliminary surveys and during construction..	19,423 8 4	..	..
				Salaries of Engineers and others on preliminary		..	..
				surveys and during construction	16,772 8 11	..	..
				Survey and investigation, Timaru line route	978 11 11	..	..
				Interest during construction	16,346 8 1	..	..
					499,957 6 11		671,607 19 0
				Stocks of material, &c., on hand at date		..	..
				Telephone subscriptions and fire insurance paid	56,184 5 9	..	..
				in advance		..	..
				Sundry debtors—	152 12 1	..	..
				For current and rent		..	..
				For work carried out, &c...	9,016 8 10	..	..
					2,393 9 1	..	..
							11,839 13 3
							1,765 3 4
					11,409 17 11		
					567,704 2 8		814,050 14 1
					30,673 18 4		
							13,604 16 7
							29,175 9 5
							£843,226 3 6
£598,378 1 0				£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. C. CAMPBELL, Controller and Auditor-General.