

TABLE NO. 6—*continued*.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—*continued*.
BALANCE-SHEET AT 31ST MARCH, 1925—*continued*.

1923-24.			1924-25.			1923-24.			Assets.			1924-25.					
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward						Brought forward ..						Brought forward ..					
977,701 18 5						1,096,261 0 0						Primary distribution—					
												Supply cables—Christchurch City					
												Christchurch Tramways ..					
												Lyttelton ..					
												Northern ..					
												Southern ..					
												Motukarara ..					
												Hororata—Darfield ..					
												Substations—Hororata ..					
												Ashburton ..					
												Timaru ..					
												Lightning-arresters ..					
												Tools and equipment ..					
												Alterations to public telegraph-lines ..					
												Secondary distribution—					
												Supply cables and reticulation ..					
												Local substations ..					
												Service transformers and meters ..					
												Motor-cars, lorries, and cycles, &c. ..					
												Test-room equipment ..					
												Loose tools, plant, and equipment ..					
												Public telephones to the lake ..					
												Telephones to Christchurch City Council and					
												Tramway Board and local offices ..					
												Christchurch office—Furniture and fittings ..					
												Engineering, office, and general expenses on					
												preliminary surveys and during construction					
												Salaries of Engineers and others on preliminary					
												surveys and during construction ..					
												Interest during construction ..					
												Stocks of material, &c., on hand at date ..					
												Telephone subscriptions, fire insurance, &c.,					
												paid in advance ..					
												Sundry debtors—					
												For current, rent, work carried out, &c. ..					
												Amount misappropriated by clerk in Christ-					
												church office ..					
												Balance from Profit and Loss Appropriation					
												Account ..					
£977,701 18 5						£1,096,261 0 0						£1,096,261 0 0					