

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AT 31ST MARCH, 1927—continued.

1925-26.			1926-27.			1926-27.		
Liabilities.			Assets.					
£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			Brought forward			Brought forward		
1,464,931	0	8	1,618,073	12	0	1,163,419	16	10
Primary distribution—			Primary distribution—			Primary distribution—		
Supply cables—Christchurch City			Supply cables—Christchurch City			Supply cables—Christchurch City		
7,021	16	1	4,889	19	10	5,171	13	2
7,210	15	11	20,720	19	11	7,624	4	2
13,096	2	0	4,064	7	7	26,161	4	9
6,190	13	0	12,838	1	11	14,016	14	0
14,974	13	2	622	9	9	4,064	7	7
300	4	5	1,516	12	8	10,101	12	6
93,446	16	3	15,502	10	6	17,930	4	0
26,675	3	2	30,253	17	3	25,599	17	5
42,165	8	4	45,756	7	9	2,623	8	9
Secondary distribution—			Secondary distribution—			Secondary distribution—		
Supply cables and reticulation			Supply cables and reticulation			Supply cables and reticulation		
7,003	9	6	15,502	10	6	300	4	5
9,460	18	4	15,502	10	6	1,516	12	8
108	5	4	15,502	10	6			
17,846	3	11	15,502	10	6			
1,729	3	9	15,502	10	6			
173	19	1	15,502	10	6			
255	1	0	15,502	10	6			
47,030	10	9	15,502	10	6			
35,152	17	11	15,502	10	6			
50,580	14	4	15,502	10	6			
1,366,950	11	5	15,502	10	6			
69,504	16	11	15,502	10	6			
162	13	6	15,502	10	6			
28,312	18	10	15,502	10	6			
Sinking Fund—			Sinking Fund—			Sinking Fund—		
Investment and cash in hands of Treasury			Investment and cash in hands of Treasury			Investment and cash in hands of Treasury		
Interest accrued			Interest accrued			Interest accrued		
Interest due and unpaid			Interest due and unpaid			Interest due and unpaid		
£1,464,931	0	8	£1,618,073	12	0	£1,618,073	12	0