TABLE NO. 6-continued. LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

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

	* 000000000000		1010101		•0000077	1820-27	•
£ s. d. 1,464,931 0 8	Brought forward	, α, γ, α,	d. t s. d. 1,618,073 12 0	t s. d. 1,061,997 2 11	Brought forward	£ s. d.	£ s. d. 1,163,419 16 10
		//-		7,021 16 1 4,889 19 10	Erimary distribution— Supply cables—Christchurch City Christchurch Tramways	16 13	
				7,210 15 11 20,720 19 11	Lyttelton Northern	44	
				13,096 2 0	Southern	14	
<u>*</u>				_	Substations—Hororata	- 27 -	
				14,974 13 2	Timara		
				6	Lightning-arresters	တ တ	
				_	Tools and equipment Alterations to public telegraph-lines		
		•		93,446 16 3			122,991 9 8
				70	on— reticulation	10	
				26,675 3 2		30,253 17 3	75 756 7
wn / ****				42,165 8 4			-
		L 41 W (41)		7,003 9 6	Service transformers and meters	:	11
			-	∞ <u>,</u>	:	:	~ 0
		-		108 5 4 17,846 3 11	Lest room equipment Loose tools, plant, and equipment		
			-			•	အ
				173 19 1	Tranway Board and local offices	•	19
		,		255 1 0	Christchurch office—Furniture and fittings	•	255 1 0
			-	47,030 10 9	preliminary surveys and during construction	:	53,637 12 2
				35.152 17 11	Salaries of Engineers and others on preliminary surveys and during construction		00
				50.580 14 4	Cost of raising loans Interest during construction	• •	21,396 0 0 61,039 0 4
				1.366.950 11 5	0		=
				69,504 16 11		•	33,222 16 9
		**************************************		162 13 6	paid in advance	•	88 18 7
				28,312 18 10	For current, rent, work carried out, &c	•	37,000 10 8
					Sinking Fund— Investment and eash in hands of Treasury		
		- -			Interest accrued		
		THE WALLES AND A	4- 2- 3- 	•	Interest due and unpaid	- 1	9,192 14 2
£1.464.931 0 8			£1.618.073 12 0	£1.464.931 0 8			£1.618.073 12 0

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.