

ELECTRIC SUPPLY ACCOUNT—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
BALANCE SHEET AT 31st MARCH, 1928—continued.

1926-27.		1927-28.		1926-27.		1927-28.		Assets.		1927-28.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..		1,681,024 17 11		1,163,419 16 10		Brought forward ..		Primary distribution—		1,171,787 2 9	
..		..		7,258 16 6		..		Supply cables—Christchurch City		8,353 17 1	
..		..		5,171 13 2		..		Lyttelton		5,204 0 4	
..		..		7,624 4 2		..		Northern		7,868 8 1	
..		..		26,161 4 9		..		Southern		26,522 17 2	
..		..		14,016 14 0		..		Motukarara		13,406 3 4	
..		..		4,064 7 7		..		Substations—Hororata ..		4,064 7 7	
..		..		10,101 12 6		..		Ashburton ..		11,009 19 3	
..		..		17,930 4 0		..		Timaru ..		14,097 6 6	
..		..		25,599 17 5		..		Oamaru ..		26,256 10 7	
..		..		2,623 8 9		..		Lightning-arresters ..		7,544 8 1	
..		..		622 9 9		..		Tools and equipment ..		622 9 9	
..		..		300 4 5		..		Alterations to public telegraph-lines		300 4 5	
..		..		1,516 12 8		..		..		1,516 12 8	
126,767 4 10		122,991 9 8		15,502 10 6		..		Secondary distribution—		17,001 5 3	
..		..		30,253 17 3		..		Supply cables and reticulation ..		30,824 1 2	
..		..		45,756 7 9		..		Local substations ..		47,825 6 5	
..		..		6,000 11 5		..		Service transformers and meters		8,008 2 8	
..		..		8,475 1 2		..		Motor-cars, lorries, and cycles, &c. ..		10,568 10 8	
..		..		109 2 7		..		Test room equipment ..		92 12 7	
..		..		15,147 17 9		..		Loose tools, plant, and equipment ..		17,814 10 6	
..		..		1,729 3 9		..		Public telephones to the lake		1,729 3 9	
..		..		173 19 1		..		Telephones to Christchurch City Council and		173 19 1	
..		..		255 1 0		..		Tramway Board and local offices		255 1 0	
..		..		53,637 12 2		..		Christchurch office—Furniture and fittings ..		57,419 12 10	
..		..		38,437 8 4		..		Engineering, office, and general expenses on		38,737 14 3	
..		..		21,396 0 0		..		preliminary surveys and during construction		18,469 0 0	
..		..		61,039 0 4		..		Salaries of Engineers and others on preliminary		61,432 11 6	
..		..		1,538,568 11 10		..		Cost of raising loans ..		1,561,080 12 10	
..		..		33,222 16 9		..		Interest during construction ..		41,793 15 5	
..		..		88 18 7		..		Stocks of material, &c., on hand at date		167 7 2	
..		..		37,000 10 8		..		Telephone subscriptions, fire insurance, &c.,		41,098 8 6	
..		..		9,055 7 5		..		paid in advance ..		36,264 9 2	
..		..		20 13 3		..		Sundry debtors—		620 4 10	
..		..		116 13 6		..		For current rent, work carried out, &c. ..		36,884 14 0	
..		..		9,192 14 2		..		Sinking Fund—		£1,681,024 17 11	
..		..		£1,681,024 17 11		..		Investment and cash in hands of Treasury		£1,681,024 17 11	
..		..		..		..		Interest accrued ..		..	
..		..		..		..		Interest due and unpaid ..		..	
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