

TABLE NO. 5—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
BALANCE-SHEET AT 31ST MARCH, 1929—continued.

1927-28.			1928-29.			1927-28.			1928-29.		
Liabilities.			Assets.								
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward			Brought forward			Telephones to Christchurch City Council and Tramway Board and local offices			173 19 1		
						Christchurch office—Furniture and fittings ..			261 6 0		
						Engineering, office, and general expenses on preliminary surveys and during construction			56,039 10 11		
						Salaries of Engineers and others on preliminary surveys and during construction ..			39,706 11 0		
						Cost of raising loans ..			24,058 0 0		
						Interest during construction ..			62,761 1 11		
						Stocks of material, &c., on hand			1,581,261 15 0		
						Telephone subscriptions, fire insurance, &c., paid in advance ..			25,985 4 2		
						Sundry debtors for current rent, work carried out, &c.—			43 9 0		
						Public Works Department ..			2,814 7 2		
						Other Government Departments ..			32,043 15 8		
						Non-departmental ..			43,409 7 1		
						Sinking Fund—			78,267 9 11		
						Investment and cash in hands of Treasury			64,447 1 7		
						Interest accrued ..			949 0 4		
									65,396 1 11		
									£1,750,954 0 0		
£1,681,024 17 11			£1,750,954 0 0			£1,681,024 17 11					

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.