

ELECTRIC SUPPLY ACCOUNT—*continued*.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—*continued*.
BALANCE-SHEET AT 31ST MARCH, 1929—*continued*.

1927-28.		1928-29.		1927-28.		1928-29.	
<i>Liabilities.</i>		<i>Assets.</i>					
£	s. d.	£	s. d.	£	s. d.	£	s. d.
1,681,024	17 11	1,750,954	0 0	Brought forward ..	..	1,398,261	6 1
Brought forward ..	..	173 19 1	1	Telephones to Christchurch City Council and Tramway Board and local offices	..	173 19 1	1
		255 1 0	0	Christchurch office—Furniture and fittings ..	..	261 6 0	0
		57,419 12 10	10	Engineering, office, and general expenses on preliminary surveys and during construction	..	56,039 10 11	11
		38,737 14 3	3	Salaries of Engineers and others on preliminary surveys and during construction ..	..	39,706 11 0	0
		18,469 0 0	0	Cost of raising loans ..	..	24,058 0 0	0
		61,432 11 6	6	Interest during construction ..	..	62,761 1 11	11
		1,561,080 12 10	10	Stocks of material, &c., on hand ..	..	1,581,261 15 0	0
		41,793 15 5	5	Telephone subscriptions, fire insurance, &c., paid in advance ..	..	25,985 4 2	2
		167 7 2	2		..	43 9 0	0
		1,603,041 15 5	5	Sundry debtors for current rent, work carried out, &c.—			
				Public Works Department ..	2,814 7 2		
				Other Government Departments ..	32,043 15 8		
				Non-departmental ..	43,409 7 1		
						78,267 9 11	11
				Sinking Fund—			
				Investment and cash in hands of Treasury	64,447 1 7		
				Interest accrued ..	949 0 4		
						65,396 1 11	11
						£1,750,954	0 0
£1,681,024	17 11	£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.