TABLE No. 6—continued.

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

Balance-sheet at 31st March, 1932.	1931–32.	s. d. 16 1	0 0	2002	18 16 5 3	0 0 15 3	0 7	6 1		» П	10 8	
		£ 784,252	391,434	$113,625 \\ 97,264 \\ 168,132$	7,810 27,237 109,685	33,616 69,437	1,802,497	20,285	44,998 0	65,598	1,933,419 10	
		æ . s. d.	•	:::	:::	: :		:	::	:	:	-
	Assets.	build-	:	:::	general	::		:	* *	•		
		achinery,	:	:::	s ce, and g			:	• •	:		
		Works at Lake Coleridge— Headworks, power-house machinery, build-	Transmission lines	Substation, Addington Diesel station, Lyttelton Distribution	Service transformers and meters	struction Cost of raising loans Interest during construction		Stocks of material	Sundry debtors Payments in advance	Sinking-fund investments		
		≱		Substation, Diesel statio Distribution	Service Plant, Salarie	struc Cost of Interes		Stocks	Sundry Payr	Sink		
	1930-31.	£ s. d. 780,488 19 6	390,144 l2 õ		8,629 12 10 26,787 7 2 102,944 7 6	30,632 0 0 66,820 0 2	1,712,554 11 3	19,183 17 3	52,534 18 11 41 17 6		1,825,510 17 4	
	-32.	£ s. d. 211,752 8 2	174,249 7 9	¢	193,865 8 4	12,964 3 11			1,340,588 2 6		1,933,419 10 8	
	1931–32.	. s. d.	:	110,242 0 0 83,623 8 4		15. 14.			1,933,419 10 8 592,831 8 2		:	
		•	•	ans		::	:		::			_
	Liabilities.	Depreciation Reserve	Reserve Fund	Sinking Fund Reservo— Amount utilized for redemption of loans Available for further redemptions		Sundry creditors— Public Works Department Other Government Departments Non-departmental			Balance carried to general balance-sheet— Total assets as per contra Less total liabilities as above		ŗ ïi	74
	1930–31.	£ s. d. 197,627 3 10	97,344 15 4	110,142 0 0 58,321 12 5	168,463 12 5	2,978 10 3 1,206 9 0 10,350 12 2	14,535 11 5		1,825,510 17 4 477,971 3 0	1,347,539 14 4	1,825,510 17 4	

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.—J. H. Fowler, Deputy Controllor and Auditor-General.