ELECTRIC SUPPLY ACCOUNT—continued.

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

Balance-sheet at 31st March, 1924—continued.

1922–23. £ s. d.	Liabilities.	1923–24. £ s. d.	1923–24. £ s. d.
930,797 9 1	Brought forward	..	977,701 18 5
£930,797 9 1			£977,701 18 5

1922–23. £ s. d.	Assets.	1923–24. £ s. d.	1923–24. £ s. d.
626,222 15 0	Brought forward	..	643,806 6 0
	Primary distribution—		
6,963 9 0	Supply cables—Christchurch City	7,021 16 1	
4,889 19 10	Christchurch Tramways	4,889 19 10	
7,013 3 9	Lyttelton	7,015 3 8	
18,893 9 8	Northern	18,997 4 11	
10,876 10 2	Southern	11,886 15 6	
3,994 11 1	Motukarara	4,045 9 5	
1,019 0 2	Hororata–Darfield	1,613 19 10	
..	Substations—Hororata	4,712 10 9	
..	Ashburton	8,265 8 9	
..	Timaru	9,984 1 6	
622 9 9	Lightning-arresters	622 9 9	
300 4 5	Tools and equipment	300 4 5	
1,516 12 8	Alterations to public telegraph-lines	1,516 12 8	
56,089 10 6			80,871 17 1
	Secondary distribution—		
21,543 18 4	Supply cables and reticulation	22,807 15 9	
26,409 19 9	Local substations	26,689 19 7	
47,953 18 1			49,497 15 4
16,683 1 3	Service transformers and meters	..	9,329 2 10
6,646 18 2	Motor-cars, lorries, and cycles, &c.	..	6,865 16 4
88 14 6	Test-room equipment	..	102 9 4
11,957 15 10	Loose tools, plant, and equipment	..	11,415 9 4
1,729 3 9	Public telephones to the lake	..	1,729 3 9
173 19 1	Telephones to Christchurch City Council and Tramway Board and local officers	..	173 19 1
249 6 5	Christchurch office—Furniture and fittings	..	250 3 10
26,749 13 9	Engineering, office, and general expenses on preliminary surveys and during construction	..	28,288 0 11
23,692 9 10	Salaries of Engineers and others on preliminary surveys and during construction	..	27,646 16 10
29,795 19 10	Interest during construction	..	32,823 19 1
848,033 6 0			892,800 19 9
41,095 0 1	Stocks of material, &c., on hand at date	..	41,471 10 0
186 15 4	Telephone subscriptions, fire insurance, &c., paid in advance	..	141 13 1
17,606 19 9	Sundry debtors—For current, rent, work carried out, &c.	..	20,115 6 0
906,921 12 2			954,529 8 10
23,875 16 11	Balance from Profit and Loss Appropriation Account	..	23,172 9 7
£930,797 9 1			£977,701 18 5

The balance-sheet has been compared with the various supporting books, vouchers, and documents, and found to correspond therewith.

G. F. C. Campbell,
Controller and Auditor-General.