

ELECTRIC SUPPLY ACCOUNT—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
BALANCE-SHEET AT 31ST MARCH, 1930—continued.

1928-29.	Liabilities.	1929-30.		1928-29.		Assets.		1929-30.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1,750,954 0 0	Brought forward	1,813,568 5 1	1,398,261 6 1	Brought forward	1,427,823 5 1
				173 19 1	Telephones to Christchurch City Council and Tramway Board and local offices			161 11 5	
				261 6 0	Christchurch office—Furniture and fittings			316 9 11	
				56,039 10 11	Engineering, office, and general expenses on preliminary surveys and during construction			57,517 10 4	
				39,706 11 0	Salaries of Engineers and others on preliminary surveys and during construction			42,274 0 5	
				24,058 0 0	Cost of raising loans			28,866 0 0	
				62,761 1 11	Interest during construction			65,240 6 9	
				1,581,261 15 0	Stocks of material, &c., on hand			1,622,199 3 11	
				25,985 4 2	Telephone subscriptions, fire insurance, &c., paid in advance			22,865 1 7	
				43 9 0				58 0 8	
					Sundry debtors for current, rent, work carried out, &c.—				
				2 814 7 2	Public Works Department			1 408 19 10	
				32,043 15 8	Other Government Departments			1,595 8 5	
				43,409 7 1	Non-departmental			44,667 9 3	
				78,267 9 11				47,671 17 6	
					Sinking Fund—				
				64,447 1 7	Investment and cash in hands of Treasury			119,057 5 7	
				949 0 4	Interest accrued			1,716 15 10	
				65,396 1 11				120,774 1 5	
£1,750,954 0 0		£1,813,568 5 1	£1,750,954 0 0					£1,813,568 5 1	

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.