

TABLE NO. 6—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
BALANCE-SHEET AT 31ST MARCH, 1931.

1929-30.	Liabilities.	1930-31.	1929-30.	Assets.	1930-31.
£ s. d.		£ s. d.			£ s. d.
188,293 18 9	Depreciation Reserve	197,627 3 10	760,119 3 8	Works at Lake Coleridge— Headworks, power-house machinery, build- ings, &c.	780,488 19 6
44,387 16 2	Reserve Fund	97,344 15 4	394,883 18 11	Transmission-lines	390,144 12 5
144,557 1 5	Sinking Fund— Amount utilized for redemption of loans .. Available for further redemptions ..	110,142 0 0 58,321 12 5	83,958 16 9	Substation, Addington	96,356 9 2
3,193 14 8	Sundry creditors— Public Works Department	2,978 10 3	151,557 18 2	Diesel station, Lyttelton	48,164 4 2
1,225 13 2	Other Government Departments	1,206 9 0	7,083 17 3	Distribution	161,586 18 4
3,844 16 9	Non-departmental	10,350 12 2	30,697 11 8	Service transformers and meters	8,629 12 10
8,264 4 7		14,535 11 5	99,791 10 9	Plant, equipment, &c.	26,787 7 2
3,372 0 0	Writings-off in suspense	..	28,866 0 0	Salaries, and engineering, office, and general expenses on preliminary surveys and con- struction	102,944 7 6
1,813,568 5 1	Balance carried to general balance-sheet— Total assets as <i>per contra</i>	1,825,510 17 4	65,240 6 9	Cost of raising loans	30,632 0 0
388,875 0 11	Less total liabilities as above	477,971 3 0	1,622,199 3 11	Interest during construction	66,820 0 2
1,424,693 4 2		1,347,539 14 4	22,865 1 7	Stocks of material	1,712,554 11 3
1,813,568 5 1		..	47,671 17 6	Sundry debtors	19,183 17 3
		..	58 0 8	Payments in advance	52,534 18 11
		..	120,774 1 5	Sinking-fund investments	41 17 6
		..	1,813,568 5 1		41,195 12 5
		..			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.—G. F. C. CAMPBELL, Controller and Auditor-General.