

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AT 31ST MARCH, 1918—continued.

1916-17.		1917-18.		1916-17.		Assets.		1917-18.	
£	s. d.	£	s. d.	£	s. d.			£	s. d.
418,760	4 1	..	..	257,677	4 1	Brought forward ..	..	269,342	3 11
						Primary distribution—	..		
						Supply cables—	..		
				8,755	12 7	Christchurch City ..	..	8,755	12 7
				2,889	5 2	Christchurch Tramways	..	2,958	11 3
				5,584	5 1	Lyttelton ..	..	5,894	12 8
				10,743	19 3	Northern ..	..	11,216	6 11
				6,467	5 5	Southern ..	..	6,747	7 3
				622	9 9	Lightning-arresters	..	622	9 9
				1,276	4 3	Tools and equipment ..	..	1,142	14 4
				984	5 1	Alterations to public telegraph-lines	..	1,113	3 7
				37,323	6 7			38,450	18 4
						Secondary distribution—			
				14,819	14 1	Supply cables and reticulation ..	..	18,369	7 1
				5,425	6 5	Local substations ..	..	6,002	1 1
				20,245	0 6			24,371	8 2
						Service transformers and meters	..	11,627	5 9
				10,925	11 1	Motor cars, lorry, and cycles, &c.	..	3,888	4 4
				2,816	8 10	Public telephones to the lake	..	1,654	6 2
				1,654	6 2	Telephones to Christchurch City Council and	..		
				161	19 5	Tramway Board ..	..	160	6 11
				84	2 1	Christchurch office—Furniture and fittings	..	93	6 7
				14,753	2 6	Engineering, office, and general expenses on	..	15,901	11 10
				8,194	17 9	preliminary surveys and during construction ..	..	9,844	10 4
				13,148	14 0	Salaries of Engineers and others on preliminary	..	14,319	14 2
				366,984	13 0	surveys and during construction ..	..	
				12,628	18 1	Interest during construction ..	..	389,753	16 6
				76	3 6	Stocks of material, &c., on hand at date	..	20,275	7 4
				634	10 0	Telephone subscriptions and fire insurance paid	..		
				4,423	16 6	in advance ..	..	76	14 11
				3,332	13 9	Material lost on s.s. "Rangitira," covered by	..		
				388,080	14 10	insurance but not yet adjusted ..	..	
						Sundry debtors for current and rent ..	..	5,278	18 1
						Sundry debtors for work carried out, &c.	..	1,109	6 7
								6,388	4 8
						Balance from Profit and Loss, Appropriation		416,494	3 5
						Account ..	..	34,871	3 2
						Balance from Accident Insurance Fund Account	..		
£418,760	4 1			£451,365	6 7			£451,365	6 7

The balance-sheet has been duly audited with the various supporting books, vouchers, and documents, and found to be correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

P. S. WALDIE, Acting-Accountant.