

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.  
BALANCE-SHEET AT 31ST MARCH, 1919—continued.

1917-18.		Liabilities.		1918-19.		1917-18.		Assets.		1918-19.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
451,365	6 7	Brought forward ..	..	..	469,131 13 2	269,342	3 11	Brought forward ..	..	276,265	9 6
								Primary distribution—			
						8,755	12 7	Supply cables—Christchurch City		8,755	12 7
						2,958	11 3	Christchurch Tramways		2,961	3 4
						5,894	12 8	Lytelton		6,121	11 8
						11,216	6 11	Northern		13,839	16 5
						6,747	7 3	Southern		7,026	14 1
						622	9 9	Lightning-arresters		622	9 9
						1,142	14 4	Tools and equipment		1,143	13 4
						1,113	3 7	Alterations to public telegraph-lines		1,342	1 11
						38,450	18 4			41,813	3 1
								Secondary distribution—			
						18,369	7 1	Supply cables and reticulation		16,847	17 11
						6,002	1 1	Local substations		6,886	12 0
						11,627	5 9	Service transformers and meters		..	23,734 9 11
						3,988	4 4	Motor cars, lorry, and cycles, &c.		..	11,847 12 11
						..	..	Test-room equipment		..	4,105 7 6
						..	..	Loose plant, tools, and equipment		..	71 3 8
						1,654	6 2	Public telephones to the lake		..	289 15 11
						..	..	Telephones to Christchurch City Council and		..	1,654 6 2
						160	6 11	Tramway Board and local officers		..	173 19 1
						93	6 7	Christchurch office—Furniture and fittings		..	105 0 2
						15,901	11 10	Engineering, office, and general expenses on		..	..
						9,844	10 4	preliminary surveys and during construction..		..	..
						14,319	14 2	Salaries of Engineers and others on preliminary		..	17,003 6 7
						..	..	surveys and during construction		..	..
						..	..	Interest during construction—		..	11,528 6 8
						..	..	On completed works		14,285	14 2
						..	..	On uncompleted works		278	14 0
						81,960	14 3			14,564	8 2
						389,753	16 6	Stocks of material, &c., on hand at date		..	403,156 9 4
						20,275	7 4	Telephone subscriptions and fire insurance paid		..	15,407 13 8
						76	14 11	in advance		..	..
						..	..	In suspense—Payments (on Capital Account)		..	71 3 11
						..	..	made in London..		..	70 15 9
						..	..	Sundry debtors—		..	..
						5,278	18 1	For current and rent		6,308	4 3
						1,109	6 7	For work carried out, &c.		2,252	11 10
						..	..	For reticulations sold on deferred payments..		4,158	0 4
						416,494	3 5			..	12,718 16 5
						34,871	3 2	Balance from Profit and Loss Appropriation		..	431,424 19 1
						..	..	Account		..	37,706 14 1
						£451,365	6 7			..	£469,131 13 2

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

ROBERT J. COLLINS, Controller and Auditor-General.

J. J. GIBSON,  
Accountant, Electrical Branch,  
Public Works Department, Christchurch.