

£	s.	d.	£	s.	d.
Addington Substation—					
Land, including cottages	..	..	2,189	17	11
Substation buildings	..	..	3,849	16	3
Machinery, &c.	..	..	12,312	15	11
Store buildings and workshop	..	..	786	9	11
					19,139 0 0
Primary distribution—					
Supply cables—					
Christchurch City	..	..	8,546	17	1
Lyttelton	..	..	5,157	17	0
Northern	..	..	2,415	16	7
Southern	..	..	5,655	18	1
Lightning-arresters	..	..	622	9	9
Tools and equipment	..	..	835	4	8
Alterations to public telegraph-lines	..	..	675	19	8
					23,910 2 10
Secondary distribution—					
Supply cables and reticulation	..	..	8,723	8	7
Local substations	..	..	2,871	12	0
					11,595 0 7
Motor cars, lorry, and cycles, &c.	..	..	1,753	7	0
Public telephones to the lake	..	..	1,854	6	2
Telephones to Christchurch City Council and Tramway Board	..	..	191	12	6
Christchurch office—Furniture and fittings	..	..	18	8	6
Engineering, office, and general expenses on preliminary surveys and during construction	..	..	13,786	1	11
Salaries of Engineers and others on preliminary surveys and during construction	..	..	6,731	7	5
Interest during construction	..	..	13,095	0	0
Stocks of material, &c., on hand at date	..	..	13,236	14	2
Telephone subscriptions and fire insurance paid in advance	..	..	55	14	9
Sundry debtors for current, &c.	..	..	2,361	5	2
					332,450 17 4
Balance from Profit and Loss Appropriation Account	..	..	18,572	1	2
Balance from Accident Insurance Fund Account	..	..	86	14	0
Balance carried to general balance-sheet—					
Depreciation Fund Account	..	..	5,853	4	10
Sundry creditors	..	..	2,731	10	6
					8,584 15 4
					£359,694 7 10

CHAS. E. BENNETT, Accountant.
E. PARRY, Chief Electrical Engineer.