

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AT 31ST MARCH, 1920—continued.

D.—1.

16

1918-19.			1919-20.			1918-19.			1919-20.		
Liabilities.			Assets.			Brought forward ..			£ s. d.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
469,131	13	2	479,146	12	0	276,265	9	6	282,855	18	7
Brought forward ..	..	..	Primary distribution—	..	..	8,755	12	7	Supply cables—Christchurch City	..	..
						2,961	3	4	Christchurch Tramways	..	..
						6,121	11	8	Lyttelton	..	..
						13,839	16	5	Northern	..	..
						7,026	14	1	Southern	..	..
						622	9	9	Lightning-arresters	..	..
						1,143	13	4	Tools and equipment	..	..
						1,342	1	11	Alterations to public telegraph-lines	..	..
						41,813	3	1			44,335 7 0
						16,847	17	11	Secondary distribution—		
						6,886	12	0	Supply cables and reticulation	..	..
						11,847	12	11	Local substations	..	..
						4,105	7	6			19,450 4 11
						71	3	8	Service transformers and meters	..	..
						289	15	11	Motor cars, lorries, and cycles, &c.	..	..
						1,654	6	2	Test-room equipment	..	..
						173	19	1	Loose plant, tools, and equipment	..	..
						105	0	2	Public telephones to the lake	..	..
						17,003	6	7	Telephones to Christchurch City Council and	..	..
						11,528	6	8	Tramway Board and local officers	..	..
						..	..	..	Christchurch office—Furniture and fittings	..	..
						14,385	14	2	Engineering, office, and general expenses on	..	..
						278	14	0	preliminary surveys and during construction..	..	..
						85,077	16	9	Salaries of Engineers and others on preliminary	..	..
						403,156	9	4	surveys and during construction	..	..
						15,407	13	8	Survey and investigation, Timaru line route	..	..
						71	3	11	Interest during construction—	..	..
						70	15	9	On completed works	..	..
						6,308	4	3	On uncompleted works	..	..
						2,252	11	10			14,291 13 7
						4,158	0	4			591 17 9
									Stocks of material, &c., on hand at date	..	..
									Telephone subscriptions and fire insurance paid	..	..
									in advance	..	..
									In suspense—Payments (on Capital Account)	..	..
									made in London..	..	..
									Sundry debtors—	..	..
									For current and rent	..	..
									For work carried out, &c...	7,946 18 6	6
									For reticulations sold on deferred payments..	1,441 9 2	2
										..	..
										9,388 7 8	8
									Balance from Profit and Loss Appropriation	..	..
									Account	..	..
										..	..
										34,120 14 7	7
										£479,146 12 0	0
£469,131	13	2	£479,146	12	0	431,424	19	1			
						37,706	14	1			
						£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.