

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AT 31ST MARCH, 1917—continued.

D.—1.

16

1915-16.		1916-17.		1915-16.		1916-17.		Assets.		1916-17.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
351,109	12 6	Brought forward	418,760	4 1	244,061	16 4	Brought forward	257,677	4 1
Liabilities.											
Primary distribution—											
Supply cables—											
Christchurch City ..											
Christchurch Tramways ..											
Lyttelton ..											
Northern ..											
Southern ..											
Lightning-arresters ..											
Tools and equipment ..											
Alterations to public telegraph-lines ..											
Secondary distribution—											
Supply cables and reticulation ..											
Local substations ..											
Service transformers and meters ..											
Motor cars, lorry, and cycles, &c. ..											
Public telephones to the lake ..											
Telephones to Christchurch City Council and Tramway Board ..											
Christchurch office—Furniture and fittings ..											
Engineering, office, and general expenses on preliminary surveys and during construction ..											
Salaries of Engineers and others on preliminary surveys and during construction ..											
Interest during construction ..											
Stocks of material, &c., on hand at date ..											
Telephone subscriptions and fire insurance paid in advance ..											
Material lost on s.s. "Rangitira," covered by insurance but not yet adjusted ..											
Sundry debtors for current and rent ..											
Sundry debtors for work carried out, &c. ..											
Balance from Profit and Loss Appropriation Account ..											
Balance from Accident Insurance Fund Account ..											
351,109	12 6	£418,760	4 1	£351,109	12 6	320,230	5 1	366,984	13 0	388,080	14 10
Total											

P. S. WALDIE, Acting-Accountant.
E. PARRY, Chief Electrical Engineer.