

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
BALANCE-SHEET AT 31ST MARCH, 1921—continued.

1919-20.		1920-21.		1919-20.		1920-21.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
479,146	12 0	598,378	1 0	282,855	18 7	336,310	9 5
Brought forward		Brought forward		Brought forward		Brought forward	
Liabilities.		Assets.		Primary distribution—		Supply cables—	
.. .. .		.. .. .		Christchurch City		Christchurch City	
.. .. .		.. .. .		Lyttelton		Lyttelton	
.. .. .		.. .. .		Northern		Northern	
.. .. .		.. .. .		Southern		Southern	
.. .. .		.. .. .		Motukarara		Motukarara	
.. .. .		.. .. .		Lighting-arresters		Lighting-arresters	
.. .. .		.. .. .		Tools and equipment		Tools and equipment	
.. .. .		.. .. .		Alterations to public telegraph-lines		Alterations to public telegraph-lines	
.. .. .		.. .. .		Secondary distribution—		Secondary distribution—	
.. .. .		.. .. .		Supply cables and reticulation		Supply cables and reticulation	
.. .. .		.. .. .		Local substations		Local substations	
.. .. .		.. .. .		Service transformers and meters		Service transformers and meters	
.. .. .		.. .. .		Motor cars, lorries, and cycles, &c.		Motor cars, lorries, and cycles, &c.	
.. .. .		.. .. .		Test-room equipment		Test-room equipment	
.. .. .		.. .. .		Loose plant, tools, and equipment		Loose plant, tools, and equipment	
.. .. .		.. .. .		Public telephones to the lake		Public telephones to the lake	
.. .. .		.. .. .		Telephones to Christchurch City Council and Tramway Board and local officers		Telephones to Christchurch City Council and Tramway Board and local officers	
.. .. .		.. .. .		Christchurch office—Furniture and fittings		Christchurch office—Furniture and fittings	
.. .. .		.. .. .		Engineering, office, and general expenses on preliminary surveys and during construction		Engineering, office, and general expenses on preliminary surveys and during construction	
.. .. .		.. .. .		Salaries of Engineers and others on preliminary surveys and during construction		Salaries of Engineers and others on preliminary surveys and during construction	
.. .. .		.. .. .		Survey and investigation, Timaru line route		Survey and investigation, Timaru line route	
.. .. .		.. .. .		Interest during construction—		Interest during construction—	
.. .. .		.. .. .		On completed works		On completed works	
.. .. .		.. .. .		On uncompleted works		On uncompleted works	
.. .. .		.. .. .		Stocks of material, &c., on hand at date		Stocks of material, &c., on hand at date	
.. .. .		.. .. .		Telephone subscriptions and fire insurance paid in advance		Telephone subscriptions and fire insurance paid in advance	
.. .. .		.. .. .		Sundry debtors—		Sundry debtors—	
.. .. .		.. .. .		For current and rent		For current and rent	
.. .. .		.. .. .		For work carried out, &c.		For work carried out, &c.	
.. .. .		.. .. .		Balance from Profit and Loss Appropriation Account		Balance from Profit and Loss Appropriation Account	
£479,146 12 0		£598,378 1 0		£479,146 12 0		£598,378 1 0	

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.