

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
BALANCE-SHEET AT 31ST MARCH, 1918.

1916-17.		Liabilities.		1917-18.		1916-17.		Assets.		1917-18.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.		£	s. d.
12,165	19 8	Depreciation Fund Account ..	..	..	19,411	8 11			Works at Lake Coleridge—		
		Sundry creditors—							Land, including fencing and planting	..	..
1,242	9 8	On open accounts	..	..					Coalgate Gorge Road	..	..
944	9 7	On contracts ..	..	..					Service roads ..	..	..
631	17 1	Wages accrued ..	..	..					Service telephones	..	..
29	2 6	Payment for current in advance ..	..	..					Headworks—		
									Tunnel, including inlet and outlet works	69,679	17 5
									Pipe-lines ..	22,451	7 0
									Tram-line ..	1,861	16 6
									Weir at lake-outlet, gauges, and fencing	396	14 9
2,847	18 10										
		Balance carried to general balance-sheet—									
418,760	4 1	Total assets as <i>per contra</i>	..	..					Power-house—		
15,013	18 6	Total liabilities as above	..	..					Buildings, &c.	21,302	10 1
									Machinery, &c.	49,361	16 1
									Office furniture, fittings, &c. . .	312	1 3
403,746	5 7										
									Accommodation for staff and workmen—		
									Buildings, fencing, &c.	..	..
									Transmission-line—		
									Land	4,881	2 2
									Power-lines	38,650	11 1
									Telephone-system	2,342	0 11
									Linemen's cottages, depots, tools, and equipment	..	..
									Alterations to public telegraph-lines	469	9 5
										6,540	12 3
									Addington Substation—		
									Land, including cottages	3,394	19 2
									Substation buildings	3,889	2 3
									Machinery, &c.	13,325	14 6
									Store buildings and workshops	1,899	19 1
		Carried forward ..	..	..					Carried forward	..	..
418,760	4 1										
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