

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

BALANCE-SHEET AT 31ST MARCH, 1920.

1918-19.		Liabilities.		1919-20.		1918-19.		Assets.		1919-20.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.	£	s. d.	
27,393	9 7	Depreciation Fund Account ..	..	..	35,389	4 2	4,223	6 5	Works at Lake Coleridge—	4,229	16 4
1,612	16 3	Sundry creditors—	..	..	..	..	5,317	4 6	Land, including fencing and planting	..	..
1,242	0 5	On open accounts	..	2,358	18 4	..	7,566	3 8	Coalgate Gorge Road ..	..	5,317
660	2 4	On contracts ..	..	641	3 5	..	279	12 8	Service roads ..	..	7,566
317	5 10	Wages accrued ..	..	509	16 1	..	..	..	Service telephones ..	..	279
3,832	4 10	Payment for current in advance ..	..	315	14 8	..	..	..	Headworks—	..	..
			..	..	..	..	73,367	19 11	Tunnel, including inlet and outlet works	73,789	4 4
			..	..	3,825	12 6	22,794	0 9	Pipe-lines ..	24,125	17 4
			..	..	..	..	1,861	16 6	Tram-line ..	1,974	12 10
			..	..	..	..	396	16 4	Weir at lake-outlet, gauges, and fencing	410	17 7
			..	..	..	..	..	..	Harper River Diversion Works	46	5 4
			..	..	..	..	98,420	13 6		100,346	17 5
469,131	13 2	Balance carried to general balance-sheet—	..	..	479,146	12 0	22,223	1 4	Power-house—	..	..
31,225	14 5	Total assets as <i>per contra</i> ..	..	..	39,214	16 8	50,302	14 4	Buildings, &c. ..	23,028	0 6
437,905	18 9	Total liabilities as above ..	..	..	439,931	15 4	333	19 3	Machinery, &c. ..	50,872	16 0
			..	..	..	..	..	..	Office furniture, fittings, &c. ..	333	19 3
			..	..	..	..	72,859	14 11		74,234	15 9
			..	..	..	..	12,214	12 7	Accommodation for staff and workmen—	..	..
			..	..	..	..	..	..	Buildings, fencing, &c. ..	..	12,771
			..	..	..	..	4,876	14 8	Transmission-line—	..	..
			..	..	..	..	38,653	11 2	Land ..	4,904	4 8
			..	..	..	..	2,342	0 11	Power-lines ..	39,043	5 1
			..	..	..	..	..	..	Telephone-system ..	2,356	15 6
			..	..	..	..	469	9 10	Linemen's cottages, depots, tools, and equipment ..	486	15 7
			..	..	..	..	6,540	12 3	Alterations to public telegraph-lines	6,587	8 11
			..	..	..	..	52,882	8 10		53,378	9 9
			..	..	..	..	2,812	19 2	Addington Substation—	..	..
			..	..	..	..	3,889	2 3	Land, including cottages	3,078	14 11
			..	..	..	..	13,488	1 11	Substation buildings ..	3,889	2 3
			..	..	..	..	2,311	9 1	Machinery, &c. ..	15,304	18 11
			..	..	..	..	22,501	12 5	Store buildings and workshops ..	2,458	4 6
			..	..	..	..	276,265	9 6		24,731	0 7
469,131	13 2	Carried forward ..	..	..	479,146	12 0	..	..	Carried forward ..	..	282,855
			..	..	..	..	..	..		..	18 7