

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued

BALANCE-SHEET AT 31st MARCH, 1922.

1920-21.	Liabilities.	1921-22.	1920-21.	Assets.	1921-22.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
44,750 17 9	Depreciation Reserve Account ..	54,536 19 0	4,229 16 4	Works at Lake Coleridge—	4,229 16 4
4,303 1 5	Sundry creditors—		5,317 4 6	Land, including fencing and planting ..	5,317 4 6
2,478 4 5	On open accounts ..		7,566 3 8	Coalgate Gorge Road ..	7,566 3 8
430 16 2	On contracts ..		279 12 8	Service roads ..	279 12 8
313 5 4	Wages accrued ..			Service telephones ..	
65 0 0	Payment for current in advance ..				
	Consumers guarantee deposits ..				
7,590 7 4			17,392 17 2	Headworks—	
				Tunnel, including inlet and outlet works	79,558 18 8
			78,543 17 9	Pipe-lines ..	64,457 13 2
			44,444 1 5	Tram-line ..	1,996 16 2
			1,996 16 2	Weir at lake-outlet, gauges, and fencing	410 17 7
			12,778 19 1	Harper River diversion works ..	17,355 2 8
					163,779 8 3
598,378 1 0	Balance carried to general balance-sheet—		138,174 12 0	Power-house—	
52,341 5 1	Total assets as <i>per contra</i> ..	776,540 6 0	23,162 17 10	Buildings, &c. ..	24,854 2 6
	Less total liabilities as above ..		54,861 8 0	Machinery, &c. ..	74,555 9 3
			178 4 9	Office furniture, fittings, &c. ..	231 2 1
546,036 15 11					99,640 13 10
			78,202 10 7	Accommodation for staff and workmen—	
			14,181 13 1	Buildings, fencing, &c. ..	14,298 7 4
				Transmission-line—	
			4,044 4 8	Land ..	4,051 11 8
			44,766 0 4	Power-lines to Christchurch ..	85,249 6 6
				Power-lines to South Canterbury ..	33,270 18 7
			2,403 18 2	Telephone-system ..	2,403 18 2
				Linemen's cottages, depots, tools, and equipment ..	3,118 12 10
			258 1 7	Alterations to public telegraph-lines ..	6,588 12 4
			6,588 12 4	Point Switching Station ..	2,060 8 7
			3,203 1 10		136,743 8 8
			61,263 18 11	Addington Substation—	
				Land, including cottages ..	3,483 0 5
			3,480 9 0	Substation buildings ..	3,875 6 0
			3,845 2 3	Machinery, &c. ..	27,954 19 0
			16,170 6 1	Store buildings and workshops ..	5,829 10 7
			3,599 0 4		41,142 16 0
			27,094 17 8		
598,378 1 0	Carried forward ..	843,226 3 6	336,310 9 5	Carried forward ..	472,997 11 3