

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY--continued.

BALANCE-SHEET AT 31ST MARCH, 1925.

1923-24.	Liabilities.	1924-25.		1923-24.		Assets.	1924-25.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		Works at Lake Coleridge--	£ s. d.	£ s. d.
72,593 19 8	Depreciation Reserve Account	..	88,631 3 0	4,343 8 7	Land, including fencing and planting ..	Land, including fencing and planting ..	4,507 7 5	20,703 13 3
1,659 14 0	Sundry creditors--	..	..	5,317 4 6	Coalgate Gorge Road ..	Service roads ..	8,319 13 9	
3,424 11 5	On open accounts	..	..	7,566 3 8	Service roads ..	Service telephones ..	7,566 3 8	
308 6 8	On contracts	..	..	310 8 5	Service telephones ..		310 8 5	
	Payment for current in advance ..	..	..	17,537 5 2				
5,392 12 1		..	16,060 10 5		Headworks--			
	Balance carried to general balance-sheet--	..	..	80,148 6 6	First tunnel, including inlet and outlet works ..		80,520 8 11	
977,701 18 5	Total assets as <i>per contra</i>	..	..	10,333 5 8	Second tunnel ..		71,111 12 1	
77,986 11 9	Less total liabilities as above	..	1,096,261 0 0	68,871 1 1	Pipe-lines ..		83,436 14 5	
		..	104,691 13 5	1,996 16 2	Tram-lines ..		4,453 7 9	
		..	..	3,469 15 5	Weir at lake-outlet, gauges, and fencing ..		3,473 19 5	
899,715 6 8		..	991,569 6 7	21,431 18 11	Harper River diversion works ..		22,995 13 11	265,991 16 6
		..	..	186,251 3 9				
		..	..	25,446 16 2	Power-house--		32,444 11 0	
		..	..	95,297 4 4	Buildings, &c. ..		96,019 2 0	
		..	..	231 2 1	Machinery, &c. ..		231 2 1	128,694 15 1
		..	..	120,975 2 7	Office furniture, fittings, &c. ..			
		..	..	14,708 15 1				
		..	..		Accommodation for staff and workmen--			
		..	..		Buildings, fencing, &c. ..		..	23,463 6 1
		..	..					
		..	..		Transmission-lines--			
		..	..	4,599 8 2	Land ..		4,983 14 4	
		..	..	177,552 5 11	Power-lines to Christchurch ..		178,120 19 6	
		..	..	56,280 19 3	Power-lines to South Canterbury ..		57,460 5 8	
		..	..	2,408 19 8	Telephone-system ..		2,468 13 3	
		..	..		Linemen's cottages, depots, tools, and equipment ..		3,244 17 3	
		..	..	3,244 17 3	Alterations to public telegraph-lines ..		6,588 12 4	
		..	..	6,588 12 4	Point Switching Station ..		9,154 9 6	262,021 12 0
		..	..	9,018 7 3				
		..	..	259,693 9 10				
		..	..		Addington Substation--			
		..	..		Land, including cottages ..		3,483 0 5	
		..	..		Substation buildings ..		8,481 6 6	
		..	..		Machinery, &c. ..		32,089 9 5	
		..	..		Store buildings and workshops ..		5,865 14 3	49,919 10 7
		..	..					
		..	..		Carried forward ..		..	750,794 13 6
977,801 18 5		..	1,096,261 0 0	643,806 6 0				