TABLE No 6—*continued.*

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

BALANCE-SHEET AT 31ST MARCH, 1927.

–26. £ s. d.	*Liabilities.*	1926–27. £ s. d.	1926–27. £ s. d.	1925–26. £ s. d.	*Assets.*	1926–27. £ s. d.	1926–27. £ s. d.
111,526 8 0	Depreciation Reserve Account	..	142,594 2 0	4,601 19 2	Works at Lake Coleridge— Land, including fencing and planting ..	4,661 7 8	
				10,064 17 5	Coalgate Gorge Road	10,946 6 4	
				7,566 3 8	Service roads	7,566 3 8	
				310 8 5	Service telephones	310 8 5	
8,906 15 11	Sinking Fund	..	35,442 19 5	22,543 8 8			23,484 6 1
	Sundry creditors—						
5,471 18 6	On open accounts	10,224 13 9			Headworks—		
29,133 8 2	On contracts	2,717 0 7			First tunnel, including inlet and outlet		
310 11 6	For current paid in advance	316 15 3		80,586 0 8	works	80,728 2 10	
34,915 18 2			13,258 9 7	202,987 17 5	Second tunnel, including inlet and outlet works	237,698 8 2	
				121,582 14 1	Pipe-lines	121,514 8 9	
				4,186 14 5	Tram-lines	3,970 7 10	
..	Writings off in suspense	..	72 15 5	3,473 19 5	Weir at lake out-let, gauges, and fencing ..	3,473 19 5	
				23,007 6 9	Harper River diversion works	23,007 6 9	
	Balance carried to general balance-sheet—						470,392 13 9
1,464,931 0 8	Total assets as *per contra*	1,618,073 12 0		435,824 12 9			
155,349 2 1	*Less* total liabilities as above	191,368 6 5			Power-house—		
1,309,581 18 7			1,426,705 5 7	52,680 9 4	Buildings, &c.	53,522 12 5	
				129,451 9 9	Machinery, &c.	151,073 9 0	
				231 2 1	Office furniture, fittings, &c.	231 2 1	
				182,363 1 2			204,827 3 6
				24,400 16 0	Accommodation for staff and workmen— Buildings, fencing, &c.	..	24,062 18 5
					Transmission-lines—		
				4,983 14 4	Land	4,982 19 4	
				180,609 19 9	Power-lines to Christchurch	178,968 15 5	
				97,196 11 8	Power-lines to South Canterbury	116,253 10 11	
				10,970 14 1	Power-lines, Timaru–Oamaru	42,617 11 0	
				2,480 7 8	Telephone-system	2,480 7 8	
				3,244 17 3	Linemen's cottages, depots, tools, and equipment	3,244 17 3	
				6,588 12 4	Alterations to public telegraph-lines ..	6,588 12 4	
				11,386 19 4	Point Switching Station	11,439 7 10	
				317,461 16 5			366,576 1 9
				3,483 0 5	Addington Substation— Land, including cottages	3,643 0 5	
				8,654 19 0	Substation buildings	8,835 6 10	
				61,399 14 3	Machinery, &c.	55,732 11 10	
				5,865 14 3	Store buildings and workshops	5,865 14 3	
				79,403 7 11			74,076 13 4
1,464,931 0 8	Carried forward	..	1,618,073 12 0	1,061,997 2 11	Carried forward	..	1,163,419 16 10