TABLE No. 6—*continued.*

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

Balance-sheet at 31st March, 1929.

1927–28.	*Liabilities.*	1928–29.		1927–28.	*Assets.*	1928–29.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
173,231 5 10	Depreciation Reserve	..	192,358 19 9	5,270 13 8	Works at Lake Coleridge— Land, including fencing and planting ..	5,300 14 2	
				10,977 19 5	Coalgate Gorge Road	10,977 19 5	
				7,566 3 8	Service roads	7,731 3 8	
				310 8 5	Service telephones	310 8 5	
62,465 1 10	Sinking Fund Reserve	..	115,769 17 9				24,320 5 8
				24,125 5 2			
..	Fire Insurance Reserve	..	52 0 0		Headworks—		
	Sundry creditors—			80,743 2 10	First tunnel, including inlet and outlet works	80,760 11 0	
7,373 18 6	Public Works Department	5,675 3 11			Second tunnel, including inlet and outlet		
2,568 9 9	Other Government Departments	412 18 2		237,310 10 0	works	235,701 16 0	
5,304 18 11	Non-departmental	5,297 17 3		121,524 12 0	Pipe-lines	136,180 15 8	
			11,385 19 4	3,905 7 10	Tram-lines	4,129 11 3	
15,247 7 2				5,173 2 0	Weir at lake outlet, gauges, and fencing ..	2,192 2 2	
				23,007 6 9	Harper River diversion works	23,132 11 7	
							482,097 7 8
2 12 4	Writings-off in suspense	..	0 14 2	471,664 1 5			
					Power-house—		
	Balance carried to general balance-sheet—			53,552 6 8	Buildings, &c.	56,469 14 1	
1,681,024 17 11	Total assets as *per contra*	1,750,954 0 0		151,867 8 9	Machinery, &c.	151,502 9 8	
250,946 7 2	*Less* total liabilities as above	319,567 11 0		238 2 1	Office furniture, fittings, &c.	238 2 1	
			1,431,386 9 0				208,210 5 10
1,430,078 10 9				205,657 17 6			
					Accommodation for staff and workmen—		
				24,571 9 7	Buildings, fencing, &c.	..	24,610 16 7
					Transmission-lines—		
				3,924 19 2	Land	3,931 11 8	
				182,665 4 11	Power-lines to Christchurch	180,529 4 9	
				..	Power-lines to North Canterbury ..	17,588 9 8	
				113,845 18 6	Power-lines to South Canterbury ..	113,851 17 0	
				42,784 16 3	Power-lines, Timaru–Oamaru	42,805 1 11	
				2,480 7 8	Telephone-system	2,480 7 8	
					Linemen's cottages, depots, tools, and		
				3,244 17 3	equipment	3,244 17 3	
				6,588 12 4	Alterations to public telegraph-lines ..	6,588 12 4	
				10,212 13 0	Point Switching Station..	10,167 16 7	
							381,187 18 10
				365,747 9 1			
1,681,024 17 11	Carried forward	..	1,750,954 0 0	1,091,766 2 9	Carried forward	..	1,120,426 14 7