

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

BALANCE-SHEET AT 31ST MARCH, 1929.

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