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

BALANCE-SHEET AT 31ST MARCH, 1921.

1919–20.	*Liabilities.*	1920–21.		1919–20.	*Assets.*	1920–21.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
35,389 4 2	Depreciation Reserve Account	..	44,750 17 9	4,229 16 4	Works at Lake Coleridge— Land, including fencing and planting ..	..	4,229 16 4
				5,317 4 6	Coalgate Gorge Road	..	5,317 4 6
				7,566 3 8	Service roads	..	7,566 3 8
	Sundry creditors—			279 12 8	Service telephones	..	279 12 8
2,358 18 4	On open accounts	4,303 1 5					
641 3 5	On contracts	2,478 4 5		17,392 17 2			
509 16 1	Wages accrued	430 16 2			Headworks—		
315 14 8	Payment for current in advance	..		73,789 4 4	Tunnel, including inlet and outlet works	78,543 17 9	
..	Consumers	313 5 4		24,125 17 4	Pipe-lines	44,444 1 5	
..	Guarantee deposits	65 0 0		1,974 12 10	Tram-line	1,996 16 2	
			7,590 7 4	410 17 7	Weir at lake-outlet, gauges, and fencing	410 17 7	
3,825 12 6				46 5 4	Harper River diversion works ..	12,778 19 1	
							138,174 12 0
	Balance carried to general balance-sheet—			100,346 17 5			
479,146 12 0	Total assets as *per contra*	598,378 1 0			Power-house—		
39,214 16 8	Total liabilities as above	52,341 5 1		23,028 0 6	Buildings, &c.	23,162 17 10	
			546,036 15 11	50,872 16 0	Machinery, &c.	54,861 8 0	
439,931 15 4				333 19 3	Office furniture, fittings, &c.. ..	178 4 9	
							78,202 10 7
				74,234 15 9			
					Accommodation for staff and workmen—		
				12,771 17 11	Buildings, fencing, &c.	..	14,181 13 1
					Transmission-line—		
				4,904 4 8	Land	4,044 4 8	
				39,043 5 1	Power-lines	44,766 0 4	
				2,356 15 6	Telephone-system	2,403 18 2	
				486 15 7	Linemen's cottages, depots, tools, and equipment	258 1 7	
				6,587 8 11	Alterations to public telegraph-lines ..	6,588 12 4	
				..	Point Switching Station	3,203 1 10	
							61,263 18 11
				53,378 9 9			
					Addington Substation—		
				3,078 14 11	Land, including cottages	3,480 9 0	
				3,889 2 3	Substation buildings	3,845 2 3	
				15,304 18 11	Machinery, &c.	16,170 6 1	
				2,458 4 6	Store buildings and workshops	3,599 0 4	
							27,094 17 8
				24,731 0 7			
479,146 12 0	Carried forward	..	£598,378 1 0	282,855 18 7	Carried forward	..	£336,310 [illegible]9 5