

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

BALANCE-SHEET AT 31ST MARCH, 1924.

	1923-24.			1922-23.			Assets.			1923-24.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Depreciation Reserve Account	61,275	8	7	72,593	19	8	4,229	16	4	Works at Lake Coleridge—	4,343	8	7		
							5,317	4	6	Land, including fencing and planting	5,317	4	6		
Sundry creditors—	1,526	2	4				7,566	3	8	Coalgate Gorge Road	7,566	3	8		
On open accounts	906	9	11				279	12	8	Service roads	310	8	5		
On contracts	308	15	8							Service telephones					
Payment for current in advance							17,392	17	2				17,537	5	2
	2,741	7	11	5,392	12	1	79,868	7	1	Headworks—					
Balance carried to general balance-sheet—										First tunnel, including inlet and outlet works	80,148	6	6		
Total assets as <i>per contra</i>	930,797	9	1							Second tunnel	100,333	5	8		
Less total liabilities as above	64,016	16	6				68,842	4	6	Pipe-lines	68,871	1	1		
							1,996	16	2	Tram-line	1,996	16	2		
							3,357	0	5	Weir at lake-outlet, gauges, and fencing	3,469	15	5		
	866,780	12	7	899,715	6	8	21,413	8	11	Harper River diversion works	21,431	18	11		
							175,477	17	1				186,251	3	9
							25,215	17	1	Power-house—					
							100,149	5	9	Buildings, &c.	25,446	16	2		
							231	2	1	Machinery, &c.	95,297	4	4		
										Office furniture, fittings, &c.	231	2	1		
							125,596	4	11						
							14,560	5	5	Accommodation for staff and workmen—					
										Buildings, fencing, &c.					
										Transmission-lines—					
							4,051	11	8	Land	4,599	8	2		
							176,964	2	1	Power-lines to Christchurch	177,552	5	11		
							55,299	3	1	Power-lines to South Canterbury	56,280	19	3		
							2,403	18	2	Telephone-system	2,408	19	8		
										Linemen's cottages, depots, tools, and equipment	3,244	17	3		
							3,165	5	5	Alterations to public telegraph-lines	6,588	12	4		
							6,588	12	4	Point Switching Station	9,018	7	3		
							4,017	7	10						
							251,790	0	7						
										Addington Substation—					
										Land, including cottages	3,483	0	5		
										Substation buildings	3,935	17	1		
										Machinery, &c.	31,365	7	10		
										Store buildings and workshops	5,856	4	3		
							41,405	9	10						
							626,222	15	0	Carried forward					
	930,797	9	1	977,701	18	5									