

TABLE NO. 6—*continued*.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—*continued*.
BALANCE-SHEET AT 31ST MARCH, 1922.

1920-21.	Liabilities.	1921-22.	1920-21.	Assets.	1921-22.
£ s. d. 44,750 17 9	Depreciation Reserve Account	£ s. d. 54,536 19 0	£ s. d. 4,229 16 4 5,317 4 6 7,566 3 8 279 12 8	Works at Lake Coleridge— Land, including fencing and planting Coalgate Gorge Road Service roads Service telephones	£ s. d. 4,229 16 4 5,317 4 6 7,566 3 8 279 12 8
4,303 1 5 2,478 4 5 430 16 2 313 5 4 65 0 0	Sundry creditors— On open accounts On contracts Wages accrued Payment for current in advance Consumers guarantee deposits	£ s. d. 3,996 14 1 6,496 15 9 1,217 2 0 308 6 8 130 0 0	17,392 17 2	Headworks— Tunnel, including inlet and outlet works Pipe-lines Tram-line Weir at lake-outlet, gauges, and fencing Harper River diversion works	79,558 18 8 64,457 13 2 1,996 16 2 410 17 7 17,355 2 8
7,590 7 4	Balance carried to general balance-sheet— Total assets as <i>per contra</i> <i>Less</i> total liabilities as above	£ s. d. 843,226 3 6 66,685 17 6	138,174 12 0 23,162 17 10 54,861 8 0 178 4 9 78,202 10 7 14,181 13 1	Power-house— Buildings, &c. Machinery, &c. Office furniture, fittings, &c. Accommodation for staff and workmen— Buildings, fencing, &c.	163,779 8 3 99,640 13 10 14,298 7 4
598,378 1 0 52,341 5 1 546,036 15 11		776,540 6 0	4,044 4 8 44,766 0 4 2,403 18 2 258 1 7 6,588 12 4 3,203 1 10 61,263 18 11 3,480 9 0 3,845 2 3 16,170 6 1 3,599 0 4 27,094 17 8	Transmission-line— Land Power-lines to Christchurch Power-lines to South Canterbury Telephone-system Linemen's cottages, depots, tools, and equipment Alterations to public telegraph-lines Point Switching Station Addington Substation— Land, including cottages Substation buildings Machinery, &c. Store buildings and workshops	4,051 11 8 85,249 6 6 33,270 18 7 2,403 18 2 3,118 12 10 6,588 12 4 2,060 8 7 136,743 8 8 3,483 0 5 3,875 6 0 27,954 19 0 5,829 10 7
598,378 1 0	Carried forward	843,226 3 6	336,310 9 5	Carried forward	472,997 11 3