ELECTRIC SUPPLY ACCOUNT—*continued.*

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

BALANCE-SHEET AT 31ST MARCH, 1924.

1922–23.	*Liabilities.*	1923–24.		1922–23.	*Assets.*	1923–24.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
61,275 8 7	Depreciation Reserve Account	..	72,593 19 8	4,229 16 4	Works at Lake Coleridge—		
				5,317 4 6	Land, including fencing and planting ..	4,343 8 7	
				7,566 3 8	Coalgate Gorge Road	5,317 4 6	
				279 12 8	Service roads	7,566 3 8	
	Sundry creditors—				Service telephones	310 8 5	
1,526 2 4	On open accounts	1,659 14 0					17,537 5 2
906 9 11	On contracts	3,424 11 5		17,392 17 2			
308 15 8	Payment for current in advance ..	308 6 8			Headworks—		
			5,392 12 1	79,868 7 1	First tunnel, including inlet and outlet works	80,148 6 6	
2,741 7 11					Second tunnel	10,333 5 8	
	Balance carried to general balance-sheet—						
930,797 9 1	Total assets as *per contra*	977,701 18 5		68,842 4 6	Pipe-lines	68,871 1 1	
64,016 16 6	*Less* total liabilities as above	77,986 11 9		1,996 16 2	Tram-line	1,996 16 2	
			899,715 6 8	3,357 0 5	Weir at lake-outlet, gauges, and fencing	3,469 15 5	
866,780 12 7				21,413 8 11	Harper River diversion works ..	21,431 18 11	
							186,251 3 9
				175,477 17 1			
					Power-house—		
				25,215 17 1	Buildings, &c.	25,446 16 2	
				100,149 5 9	Machinery, &c.	95,297 4 4	
				231 2 1	Office furniture, fittings, &c. ..	231 2 1	
							120,975 2 7
				125,596 4 11			
					Accommodation for staff and workmen—		
				14,560 5 5	Buildings, fencing, &c.	..	14,708 15 1
					Transmission-lines—		
				4,051 11 8	Land	4,599 8 2	
				176,264 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	
				3,165 5 5	Linemen's cottages, depots, tools, and equipment	3,244 17 3	
				6,588 12 4	Alterations to public telegraph-lines ..	6,588 12 4	
				4,017 7 10	Point Switching Station	9,018 7 3	
							259,693 9 10
				251,790 0 7			
					Addington Substation—		
				3,483 0 5	Land, including cottages	3,483 0 5	
				3,875 6 0	Substation buildings	3,935 17 1	
				28,190 10 2	Machinery, &c.	31,365 7 10	
				5,856 4 3	Store buildings and workshops ..	5,856 4 3	
							44,640 9 7
				41,405 9 10			
930,797 9 1	Carried forward	..	977,701 18 5	626,222 15 0	Carried forward	..	643,806 6 0