

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

PROFIT AND LOSS APPROPRIATION ACCOUNT.

1915-16.		1916-17.		1915-16.		1916-17.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
922	12 9	18,572	1 2	18,572	1 2	30,528	5 11
17,649	8 5	11,956	4 9	11,956	4 9	30,528	5 11
£18,572	1 2	£30,528	5 11	£18,572	1 2	£30,528	5 11
To Balance from previous year's statement		By Balance to balance-sheet					
Balance from Net Revenue Account							

ACCIDENT INSURANCE FUND ACCOUNT.

1915-16.		1916-17.		1915-16.		1916-17.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
527	4 6	86	14 0	137	17 2	523	3 5
3	6 8	569	10 0	182	9	151	3 4
£530	11 2	182	9	306	0 0	£674	6 9
To Balance from previous year's statement		By Amount set aside in respect to workmen, &c., employed on—					
Payment of accident compensation		Operating and maintenance, as shown					
Interest at 4 per cent. per annum		in Profit and Loss Account					
		Capital extensions, and charged to Capital					
		Account					
		Balance to balance-sheet					

DEPRECIATION FUND ACCOUNT.

1915-16.		1916-17.		1915-16.		1916-17.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
5,853	4 10	12,165	19 8	449	0 0	5,853	4 10
£5,853	4 10	£12,165	19 8	17	19 3	234	2 5
To Balance to balance-sheet		By Balance from previous year's statement					
		Interest at 4 per cent. per annum					
		Amount set aside as per Profit and Loss Account					
		£5,853					
		£12,165					