

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

ACCIDENT INSURANCE FUND ACCOUNT.

	£	s.	d.	By Amount set aside in respect to workmen, &c., employed on—	£	s.	d.
To Payment of accident compensation ..	..	..	527	Operating and maintenance, as shown in Profit and Loss Account	137	17	2
Interest at 4 per cent. per annum ..	..	..	3	Capital extensions, and charged to Capital Account ..	..	306	0
			6				
			8				
				Balance to balance-sheet ..	..	..	..
							443 17 2
							86 14 0
							<u>£530 11 2</u>

DEPRECIATION FUND ACCOUNT.

	£	s.	d.	March 31, 1915.	By Amount set aside as per Profit and Loss Account	£	s.	d.
To Balance to balance-sheet ..	..	..	5,853	31, 1916.	Interest at 4 per cent. per annum ..	..	..	17 19 3
			4	31, "	Amount set aside as per Profit and Loss Account ..	..	..	5,386 5 7
			10					<u>£5,853 4 10</u>

BALANCE-SHEET AT 31ST MARCH, 1916.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
To Depreciation Fund Account ..	..	..	..	Works at Lake Coleridge—	..	..	..
Sundry creditors—				Land, including fencing and planting ..	..	..	3,091 9 3
On open accounts ..	..	1,713	16 9	Coalgate Gorge Road ..	..	..	5,317 4 6
On contracts ..	..	745	9 5	Service roads ..	..	..	7,566 3 8
On wages accrued ..	..	272	4 4	Service telephones ..	..	..	276 6 10
Balance carried to general balance-sheet—				Headworks—			
Assets as per contra ..	..	332,450	17 4	Tunnel, including inlet and outlet works ..	..	68,657	0 2
Profit and Loss Appropriation Account ..	..	18,572	1 2	Pipe-lines ..	..	21,875	14 6
Accident insurance fund ..	..	86	14 0	Tram-line ..	..	1,800	0 0
				Weir at lake outlet, gauges, and fencing ..	..	299	7 9
							<u>92,632 2 5</u>
				Power-house—			
				Buildings, &c. ..	..	19,641	2 3
				Machinery, &c. ..	..	36,900	6 4
				Office furniture, fittings, &c. ..	..	218	18 11
							<u>56,760 7 6</u>
				Accommodation for staff and workmen—			
				Buildings, fencing, &c. ..	..	..	8,037 6 7
				Transmission-line—			
				Land ..	..	3,120	4 1
				Power-lines ..	..	38,708	1 1
				Telephone system ..	..	2,367	8 2
				Linemen's cottages, depots, tools, and equipment ..	..	515	8 6
				Alterations to public telegraph-lines ..	..	6,530	13 9
							<u>51,241 15 7</u>