LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continue!.

d. £ s. d. 2 0 443 17 2 86 14 0 £530 11 2	£ 8. d. 449 0 0 1719 3 5,386 5 7 £5,863 4 10	£ s. d. 5.317 4 6 7,566 3 8 276 6 10 92,632 2 5 56,760 7 6 8,037 6 7 51,241 15 7
£ 8. 137 17 306 0	n n n : : :	£ 8. d. .: 68,657 0 2 21,875 14 6 1,800 0 0 299 7 9 19,641 2 3 36,900 6 4 218 18 11
d on— td Loss Au t	oss Accou	
employee Profit an Accoun	it and L mum it and L	popular in the state of the sta
OE FUND ACCOUNT. By Amount set aside in respect to workmen, &c., employed on— Operating and maintenance, as shown in Profit and Loss Account Capital extensions, and charged to Capital Account Balance to balance-sheet	NT. 5. By Amount set aside as per Profit and Loss Account 6. Interest at 4 per cent, per annum 7. Amount set aside as per Profit and Loss Account 7. Amount set aside as per Profit and Loss Account	Works at Lake Coleridge— Land, including fencing and planting Coalgate Gorge Road Service roads Service telephones Headworks— Tunnel, including inlet and outlet works Pipe-lines Tram-line Weir at lake outlet, gauges, and fencing Power-house— Fuildings, &c. Machinery, &c. Office furniture, fittings, &c. Machinery, &c. Machinery, &c. Chee furniture, fittings, &c. Accommodation for staff and workmen— Buildings, fencing, &c. Transmission-line— Land The Commodation for staff and workmen— Buildings, fencing, &c. Transmission-line— The Commodation for staff and workmen— Buildings, fencing, &c. The Commodation for staff and workmen— Buildings, fencing, &c. The Commodation for staff and workmen— Buildings, fencing, &c. The Commodation for staff and workmen— Buildings, fencing, &c. The Commodation for staff and workmen— Buildings, fencing, &c. The Commodation for staff and workmen— Buildings, fencing, &c. The Commodation for staff and workmen— Buildings, fencing, &c.
FUND AC 3y Amount s Opera Capit Balance	FUND ACCOUNT. March 31, 1915. , 31, ,,	Works at Lake Col Land, includir Coalgate Gorg Service roads Service teleph Headworks— Tunnel, ir Pipe-linee Tram-line Weir at la Power-house— Fuildings Machiner; Office furi Office furi Buildings Machiner Land Land Land Power-lines Transmission-line— Land Power-lines Transmission-line— Land Power-lines Telephone sys Linemens' cot Alterations to
INSURAN £ s. d. 527 4 6 3 6 8	DEPRECIATION FU £ 8. d. 5,853 4 10 £5,853 4 10	Balance-sheet at 31st March, 1916. d. d. f. s. d. Works at Lake Colerid Land, including fe Coalgate Gorge Ry Service roads Service ro
ACCIDENT	i G : : : : : : : : : : : : : : : : : : :	BALA £ s. d. 1,713 16 9 272 4 4 272 4 4 272 1 2 18,572 1 2 86 14 0
::	:	: ::: :::
::	:	: ::: :::
To Payment of accident compensation Interest at 4 per cent. per annum	To Balance to balance-sheet	Liabilities. To Depreciation Fund Account Sundry creditors— On open accounts On contracts On wages accued Assets as per contra Profit and Loss Appropriation Account Accident insurance fund