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

Profit and Loss Appropriation Account.

1918–19.	—	1919–20.	1918–19.	—	1919–20.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
34,871 3 2	To Balance from previous year's statement	37,706 14 1	37,706 14 1	By Balance from Net Revenue Account	3,585 19 6
2,835 10 11	Balance from Net Revenue Account	..	..	Balance to balance-sheet	34,120 14 7
£37,706 14 1		£37,706 14 1	£37,706 14 1		£37,706 14 1

Depreciation Fund Account.

1918–19.	—	1919–20.	1918–19.	—	1919–20.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
123 17 4	To Renewal of motor vehicles	708 11 0	19,411 8 11	By Balance from previous year's statement	27,393 9 7
..	Renewal of sundry reticulations	15 0 0	776 8 10	Interest at 4 per cent. per annum	1,095 14 5
27,393 9 7	Balance to balance-sheet	35,389 4 2	7,329 9 2	Amount set aside as per Profit and Loss Account	7,623 11 2
£27,517 6 11		£36,112 15 2	£27,517 6 11		£36,112 15 2