

TABLE NO 6—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued
PROFIT AND LOSS APPROPRIATION ACCOUNT.

1920-21.	—	1921-22.	1920-21.	—	1921-22.
£ s. d. 34,120 14 7	To Balance from previous year's statement	£ s. d. 30,673 18 4	£ s. d. 3,446 16 3 30,673 18 4	By Balance from Net Revenue Account Balance to balance-sheet—Accumulated loss	£ s. d. 1,498 8 11 29,175 9 5
£34,120 14 7		£30,673 18 4	£34,120 14 7		£30,673 18 4

DEPRECIATION RESERVE ACCOUNT.

£ s. d.	To Amounts written off motor vehicles and tools	£ s. d.	£ s. d.	By Balance from previous year's statement	£ s. d.
44,750 17 9	Balance to balance-sheet	427 9 6 54,536 19 0	35,389 4 2 1,415 11 2 7,946 2 5	Interest at 4 per cent. per annum Amount set aside as per Profit and Loss Account	44,750 17 9 1,790 0 9 8,423 10 0
£44,750 17 9		£54,964 8 6	£44,750 17 9		£54,964 8 6

NOTE.—The State Supply of Electrical Energy Act provides for the establishment of a sinking fund of 1 per cent. per annum when profits are available for the purpose, and for the payment of arrears of sinking-fund contributions out of any future profits. The arrears of sinking fund (at 4 per cent. interest) since commencement of operations in 1915 total £29,855.