

TABLE NO. 6—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

PROFIT AND LOSS APPROPRIATION ACCOUNT.

1925-26.	—	1926-27.	1925-26.	—	1926-27.
£ s. d. 17,738 18 10 8,906 15 11	To Balance from previous year's statement Sinking Fund Account	£ s. d. 26,250 5 3	£ s. d. 26,645 14 9	By Balance from Net Revenue Account	£ s. d. 26,250 5 3
£26,645 14 9		£26,250 5 3	£26,645 14 9		£26,250 5 3

DEPRECIATION RESERVE ACCOUNT.

£ s. d. 111,526 8 0	To Amounts written off— Motor-vehicles and tools Balance	£ s. d. 1,561 3 2 142,594 2 0	£ s. d. 88,631 3 0 3,545 5 0 19,350 0 0	By Balance from previous year's statement.. Interest at 4 per cent. per annum .. Amount set aside as per Net Revenue Account ..	£ s. d. 111,526 8 0 4,461 0 0 28,167 17 2
£111,526 8 0		£144,155 5 2	£111,526 8 0		£144,155 5 2

SINKING FUND ACCOUNT.

£ s. d. 8,906 15 11	To Balance	£ s. d. 35,442 19 5	£ s. d. 8,906 15 11	By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account Interest	£ s. d. 8,906 15 11 26,250 5 3 285 18 3
£8,906 15 11		£35,442 19 5	£8,906 15 11		£35,442 19 5