

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

PROFIT AND LOSS APPROPRIATION ACCOUNT.

1926-27.		1927-28.		1926-27.		1927-28.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
26,250	5 3	..	..	26,250	5 3	..	..
To Balance from previous year's statement Sinking Fund Reserve		..	..	By Balance from Net Revenue Account		..	..
£26,250	5 3	£25,580	7 10	£26,250	5 3	£25,580	7 10

DEPRECIATION RESERVE ACCOUNT.

£		£		£		£	
s. d.		s. d.		s. d.		s. d.	
1,561	3 2	..	..	111,526	8 0	..	..
142,594	2 0	..	..	4,461	0 0	..	..
To Amounts written off— Motor-vehicles, tools, plant, &c. Balance		..	..	28,167	17 2	..	..
£144,155	5 2	£178,160	16 10	£144,155	5 2	£178,160	16 10

SINKING FUND RESERVE ACCOUNT.

£		£		£		£	
s. d.		s. d.		s. d.		s. d.	
35,442	19 5	..	..	8,906	15 11	..	..
£35,442	19 5	£62,465	1 10	26,250	5 3	..	..
To Balance		..	..	285	18 3	..	..
				£35,442	19 5	£62,465	1 10

Arrears of Sinking Fund contributions at 31st March, 1928 £42,122 0 0