

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

PROFIT AND LOSS APPROPRIATION ACCOUNT.

1927-28.		1928-29.		1927-28.		1928-29.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
4,929	11 0	17,648	6 8	25,580	7 10	50,373	15 10
173,231	5 10	192,358	19 9	50,373	15 10	50,373	15 10
		£178,160	16 10	£25,580	7 10	£50,373	15 10
To Balance from previous year's statement		.. ..		By Balance from Net Revenue Account		.. ..	
Sinking Fund Reserve		.. ..					

DEPRECIATION RESERVE ACCOUNT.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
173,231	5 10	142,594	2 0	173,231	5 10	173,231	5 10
6,929	5 0	5,703	15 3	6,929	5 0	6,929	5 0
29,846	15 7	29,862	19 7	29,846	15 7	29,846	15 7
£210,007	6 5	£178,160	16 10	£210,007	6 5	£210,007	6 5
To Amounts written off—		.. ..		By Balance from previous year's statement		.. ..	
Motor-vehicles, tools, plant, &c.		.. ..		Interest at 4 per cent. per annum		.. ..	
Balance		.. ..		Amount set aside as per Net Revenue Account		.. ..	

FIRE INSURANCE RESERVE ACCOUNT.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
52	0 0	52	0 0	52	0 0	52	0 0
To Balance		.. ..		By amount set aside in respect to Dwellings as per Gross Revenue Account		.. ..	

SINKING FUND RESERVE ACCOUNT.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
62,465	1 10	115,769	17 9	35,442	19 5	62,465	1 10
50,373	15 10	25,580	7 10	25,580	7 10	50,373	15 10
2,931	0 1	1,441	14 7	1,441	14 7	2,931	0 1
£115,769	17 9	£62,465	1 10	£62,465	1 10	£115,769	17 9
To Balance		.. ..		By Balance at close of previous year		.. ..	
.. ..		.. ..		Amount set aside as per Profit and Loss Appropriation Account		.. ..	
.. ..		.. ..		Interest		.. ..	

Arrears of Sinking Fund contributions at 31st March, 1929 .. .. £7,561 0 0