

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
PROFIT AND LOSS APPROPRIATION ACCOUNT.

1919-20.	—	1920-21.	1919-20.	1920-21.
£ s. d. 37,706 14 1	To Balance from previous year's statement	£ s. d. 34,120 14 7	£ s. d. 3,585 19 6 34,120 14 7	£ s. d. 3,446 16 3 30,673 18 4
£37,706 14 1		£34,120 14 7	£37,706 14 1	£34,120 14 7

DEPRECIATION RESERVE ACCOUNT.

£ s. d. 723 11 0 35,389 4 2 £36,112 15 2	To Renewals Balance to balance-sheet	£ s. d. 44,750 17 9 £44,750 17 9	£ s. d. 27,393 9 7 1,095 14 5 7,623 11 2 £36,112 15 2	By Balance from previous year's statement Interest at 4 per cent. per annum Amount set aside as per Profit and Loss Account £44,750 17 9
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