

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

1924-25.	1925-26.		1924-25.	1925-26.	
£ s. d. 23,172 9 7 .. £23,172 9 7	To Balance from previous year's statement .. Sinking Fund Account ..		£ s. d. 5,433 10 9 17,738 18 10 £23,172 9 7	By Balance from Net Revenue Account .. Balance to balance-sheet—Accumulated loss ..	
					£ s. d. 26,645 14 9 .. £26,645 14 9

DEPRECIATION RESERVE ACCOUNT.

£ s. d. 1,075 0 11 1,470 10 9 88,631 3 0 £91,176 14 8	To Amounts written off— Motor-vehicles and tools .. Paparaia Retiulation .. Balance to balance-sheet ..		£ s. d. 72,593 19 8 2,903 15 0 15,679 0 0 £91,176 14 8	By Balance from previous year's statement .. Interest at 4 per cent. per annum .. Amount set aside as per Net Revenue Account ..	
					£ s. d. 88,631 3 0 3,545 5 0 19,350 0 0 £111,526 8 0

SINKING FUND ACCOUNT.

£ s. d.	To Balance		£ s. d. 8,906 15 11 £8,906 15 11	By amount set aside from Profit and Loss Appropriation Account	
					£ s. d. 8,906 15 11 £8,906 15 11

BALANCE-SHEET AT 31ST MARCH, 1926.

1924-25.		1925-26.		1924-25.		1925-26.		1925-26.	
Liabilities.		1925-26.		1924-25.		Assets.		1925-26.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
88,631	3 0	111,526	8 0	4,507	7 5	Works at Lake Coleridge—	4,601	19 2	
..	..	8,906	15 11	8,319	13 9	Land, including fencing and planting	10,064	17 5	
Depreciation Reserve Account	..	..	..	7,566	3 8	Coalgate Gorge Road	7,566	3 8	
Sinking Fund	..	..	..	310	8 5	Service roads	310	8 5	
Sundry creditors—	..	..	..	20,703	13 3	Service telephones			22,543 8 8
On open accounts	..	5,471 18 6	..	80,520	8 11	Headworks—			
On contracts	..	29,133 8 2	..	71,111	12 1	First tunnel, including inlet and outlet works	80,560	0 8	
Payment for current in advance	..	310 11 6	34,915 18 2	83,436	14 5	Second tunnel, including inlet and outlet works	202,987	17 5	
	..	..	..	4,453	7 9	Pipe-lines	121,582	14 1	
Balance carried to general balance-sheet—	..	1,464,931 0 8	..	4,453	7 9	Drain-lines	4,186	14 5	
Total assets as <i>per contra</i>	..	155,349 2 1	1,309,581 18 7	3,473	19 5	Weir at lake-outlet, gauges, and fencing	3,473	19 5	
Less total liabilities as above	..	..	..	22,995	13 11	Harper River diversion works	23,007	6 9	
	..	..	..	265,991	16 6				435,824 12 9
	..	..	..	286,695	9 9	Carried forward			458,368 1 5
Carried forward	..	1,464,931 0 8	..	..	..				
1,096,261	0 0	..	..	..	..				