

TABLE No. 6—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
PROFIT AND LOSS APPROPRIATION ACCOUNT.

1929-30.	—	1930-31.	1929-30.	1930-31.
£ s. d. 23,793 0 0 44,387 16 2	To Sinking Fund Reserve Account .. General Reserve Account ..	£ s. d. 17,126 0 0 52,956 19 2	£ s. d. 68,170 16 2	£ s. d. 70,082 19 2
68,170 16 2		£70,082 19 2	£68,170 16 2	£70,082 19 2
			By Balance from Net Revenue Account ..	

DEPRECIATION RESERVE ACCOUNT.

£ s. d. 27,198 14 7 188,293 18 9 £215,422 13 4	To Amounts written off— Motor-vehicles, tools, plant, &c. Balance	£ s. d. 11,488 6 6 197,627 3 10 £209,115 10 4	£ s. d. 192,410 19 9 7,694 7 2 15,317 6 5 £215,422 13 4	£ s. d. 188,293 18 9 7,531 15 2 13,289 16 5 £209,115 10 4
			By Balance from previous year's statement..	
			Interest at 4 per cent. per annum ..	
			Amount set aside as per Net Revenue Account ..	

SINKING FUND RESERVE ACCOUNT.

..	To Cost of exchange on cash remitted to London for investment ..	£ s. d. 11 11 7 168,463 12 5 £168,475 4 0	£ s. d. 115,769 17 9 23,783 0 0 5,004 3 8 £144,557 1 5	£ s. d. 144,557 1 5 17,126 0 0 6,792 2 7 £168,475 4 0
144,557 1 5	Balance		By Balance at close of previous year ..	
£144,557 1 5			Amount set aside as per Profit and Loss Account ..	
			Interest	

GENERAL RESERVE ACCOUNT.

£ s. d. 44,387 16 2 44,387 16 2	To Balance	£ s. d. 97,344 15 4 £97,344 15 4	£ s. d. 44,387 16 2 £44,387 16 2	£ s. d. 44,387 16 2 52,956 19 2 £97,344 15 4
			By Balance at close of previous year ..	
			Amount set aside as per Profit and Loss Account ..	