

ELECTRIC SUPPLY ACCOUNT—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		..	..	By Balance from Net Revenue Account		..	..
Sinking Fund Reserve		..	..			25,580	7 10
£26,250 5 3				£26,250 5 3			
				£25,580 7 10			
						£25,580 7 10	

DEPRECIATION RESERVE ACCOUNT.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
1,561	3 2	..	..	4,929	11 0	111,526	8 0
142,594	2 0	..	..	173,231	5 10	4,461	0 0
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		..	..
						28,167	17 2
£144,155 5 2				£178,160 16 10			
						£178,160 16 10	

SINKING FUND RESERVE ACCOUNT.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
35,442	19 5	..	..	62,465	1 10	8,906	15 11
..	..	..	..	..	..	26,250	5 3
To Balance		..	..	By Balance at close of previous year		..	..
				Amount set aside as per Profit and Loss Appropriation		..	..
				Account		..	..
				Interest		285	18 3
£35,442 19 5				£62,465 1 10			
						£35,442 19 5	
						£62,465 1 10	
Arrears of Sinking Fund contributions at 31st March, 1928		..	..	£42,122 0 0			