

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

1927-28.	—	1928-29.	1927-28.	1928-29.
£ s. d. 25,580 7 10	To Balance from previous year's statement Sinking Fund Reserve	£ s. d. 50,373 15 10	£ s. d. 25,580 7 10	£ s. d. 50,373 15 10
£25,580 7 10		£50,373 15 10	£25,580 7 10	£50,373 15 10
				By Balance from Net Revenue Account

DEPRECIATION RESERVE ACCOUNT.

£ s. d. 4,929 11 0 173,231 5 10	To Amounts written off— Motor-vehicles, tools, plant, &c. Balance	£ s. d. 17,648 6 8 192,358 19 9	£ s. d. 142,594 2 0 5,703 15 3 29,862 19 7	£ s. d. 173,231 5 10 6,929 5 0 29,846 15 7
£178,160 16 10		£210,007 6 5	£178,160 16 10	£210,007 6 5
				By Balance from previous year's statement Interest at 4 per cent. per annum Amount set aside as per Net Revenue Account

FIRE INSURANCE RESERVE ACCOUNT.

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

SINKING FUND RESERVE ACCOUNT.

£ s. d. 62,465 1 10	To Balance	£ s. d. 115,769 17 9	£ s. d. 35,442 19 5	£ s. d. 62,465 1 10
£62,465 1 10		£115,769 17 9	£62,465 1 10	£115,769 17 9
				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