ELECTRIC SUPPLY ACCOUNT—continued.

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

ACCOUNT.
APPROPRIATION
Loss
AND
PROFIT

	Profit	AND LOSS APP	PROFIT AND LOSS APPROPRIATION ACCOUNT.	SOUNT.	
1930-31.		1931-32.	1930–31.		1931–32.
£ s. d. 17,126 0 0 52,956 19 2	To Sinking Fund Reserve Account General Reserve Account	£ s. d. 18,061 15 10 76,904 12 5	£ s. d.	By Balance from Net Revenue Account	£ s. d. 94,966 8 3
£70,082 19 2		£94,966 8 3	£70,082 19 2		£94,966 8 3
	1	EPRECIATION R	DEPRECIATION RESERVE ACCOUNT.	YT.	
£ s. d. 11,488 6 6 197,627 3 10 £209,115 10 4	To Amounts written off— Motor-vehicles, tools, plant, &c Balance	£ s. d. 6,280 3 0 211,752 8 2 £218,032 11 2	£ 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	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	SI	NKING FUND R	SINKING FUND RESERVE ACCOUNT.	vT.	
£ s. d. 11 11 7 168,463 12 5	1. To Cost of exchange on eash remitted to London for investment Balance	£ s. d 193,865 8 4	£ s. d. 144,557 1 5 17,126 0 0 6,792 2 7	By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account	£ s. d. 168,463 12 5 18,061 15 10 7,340 0 1
£168,475 4 0	0	£193,865 8 4	£168,475 4 0		£193,865 8 4
		GENERAL RES	GENERAL RESERVE ACCOUNT.		
£ s. d 97,344 15 4	d. To Balance	£ s. d. 174,249 7 9	£ s. d. 44,387 16 2 52,956 19 2	By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account	£ s. d. 97,344 15 4 76,904 12 5
297,344 15	4	£174,249 7 9	£97,344 15 4		£174,249 7 9