

ELECTRIC SUPPLY ACCOUNT—continued.

DEPRECIATION RESERVE ACCOUNT.

1926-27.	—	1927-28.	1926-27.	—	1927-28.
£	s. d.	£	s. d.	£	s. d.
1,059	0 2	46,443	18 4	By Balance at close of previous year	63,782 3 2
46	17 0	1,857	15 0	Interest for year	2,551 5 9
..	..	105	0 0	Adjustment of amount incorrectly written off in 1925-26 accounts	..
63,782	3 2	16,481	7 0	Amount set aside as per Net Revenue Account	18,646 6 0
		84,271	11 6		..
		£84,979	14 11		£84,979 14 11

SINKING FUND ACCOUNT.

[illegible]

RESERVE FUND ACCOUNT.

£	s.	d.	£	s.	d.	£	s.	d.
47,669	10	0	..	..	..	53,845	2	5
To Balance	..	..	..	..	..	..	..	..
						By Balance at close of previous year	..	..
						Amount set aside as per Profit and Loss Appropriation	..	..
						Account	..	..
						30,553	18	0
						17,115	12	0
						£47,669	10	0
						£53,845	2	5
						£47,669	10	0