

SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued
Depreciation Reserve Account

—		1942-43.	1941-42.	—	1942-43.	1941-42.
To Replacements, Renewals, &c. Balance	..	£ 57,198	£ 38,811	By Balance from previous year's statement ..	£ 831,583	£ 813,288
	..	..	831,583	Interest at 4 per cent. per annum ..	33,263	32,532
	..	..	£999,319	Amount set aside as per Net Revenue and Appropriation Account	134,473	24,574
			£870,394		£999,319	£870,394

Sinking Fund Account

To Balance	..	£ 756,115	£ 714,464	By Balance at close of previous year ..	£ 714,464	£ 543,856
	..	..	..	Interest ..	36	95
	..	..	*	Amount set aside as per Net Revenue and Appropriation Account	41,615	170,513
		£756,115	£714,464		£756,115	£714,464

Reserve Fund Account

To Balance	..	£ 86,766	£ 86,766	By Balance at close of previous year ..	£ 86,766	£ 86,766
	..	..	..			
	..	£86,766	£86,766		£86,766	£86,766