

TABLE NO. 6—continued.
WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME.—continued.
DEPRECIATION RESERVE ACCOUNT.

1923-24.	—	1924-25.	1923-24.	—	1924-25.
£ s. d. .. 6 2 24,831 14 8 £27,663 0 10	To Amount written off for temporary works Amount written off for depreciation of stocks Balance to balance-sheet	£ s. d. 1,869 10 6 2,031 6 11 31,680 16 7 £35,581 14 0	£ s. d. 16,605 7 10 664 4 0 10,393 9 0 £27,663 0 10	By Balance at close of previous year Interest for year Amount set aside as per Net Revenue Account	£ s. d. 24,831 14 8 993 5 0 9,756 14 4 £35,581 14 0

SINKING FUND ACCOUNT.

£ s. d. 12,718 0 0 £12,718 0 0	To Balance to balance-sheet	£ s. d. 16,983 5 1 £16,983 5 1	£ s. d. 12,718 0 0 £12,718 0 0	By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account Accrued interest on investments at 31st March, 1925	£ s. d. 12,718 0 0 4,138 13 7 126 11 6 £16,983 5 1
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RESERVE FUND ACCOUNT.

£ s. d.	To Balance to balance-sheet	£ s. d. 20,547 12 1 £20,547 12 1	£ s. d.	By Amount set aside as per Profit and Loss Appropriation Account	£ s. d. 20,547 12 1 £20,547 12 1
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