

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

1924-25.	—	1925-26.	1924-25.	1925-26.
£ s. d. 1,869 10 6 2,031 6 11 31,680 16 7 £35,581 14 0	To Amount written off for temporary works Amount written off for plant sold and replaced Balance to balance-sheet	£ s. d. 105 0 0 46 443 18 4 £46,548 18 4	£ s. d. 24,831 14 8 993 5 0 9,756 14 4 £35,581 14 0	By Balance at close of previous year Interest for year Amount set aside as per Net Revenue Account £46,548 18 4

SINKING FUND ACCOUNT.

£ s. d. 16,983 5 1 £16,983 5 1	To Balance, to balance-sheet	£ s. d. 28,938 11 3 £28,938 11 3	£ s. d. 12,718 0 0 4,138 13 7 126 11 6 £16,983 5 1	By Balance at close of previous year Amount set aside as per Profit and Loss Account Interest £28,938 11 3
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RESERVE FUND ACCOUNT.

£ s. d. 20,547 12 1 £20,547 12 1	To Balance, to balance-sheet	£ s. d. 30,553 18 0 £30,553 18 0	£ s. d. 20,547 12 1 £20,547 12 1	By Balance at close of previous Year By Amount set aside as per Profit and Loss Account £30,553 18 0
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