TABLE No. 6—*continued.*

WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—*continued.*

Depreciation Reserve Account.

1925–26.	—	1926–27.	1925–26.	—	1926–27.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
	To Cost of replacing—		31,680 16 7	By Balance at close of previous year	46,443 18 4
..	Horahora–Waikino Line—six towers and telephone line	1,059 0 2	1,267 5 0	Interest for year	1,857 15 0
..	Horahora Station Oil-store floor	46 17 0	..	Adjustment of amount incorrectly written off in 1925–26 accounts	105 0 0
105 0 0	Amount written off for plant sold and replaced	..	13,600 16 9	Amount set aside as per Net Revenue Account	16,481 7 0
46,443 18 4	Balance	63,782 3 2			
£46,548 18 4		£64,888 0 4	£46,548 18 4		£64,888 0 4

Sinking Fund Account.

1925–26.	—	1926–27.	1925–26.	—	1926–27.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
28,938 11 3	To Balance	38,515 1 9	16,983 5 1	By Balance at close of previous year	28,938 11 3
			11,342 0 0	Amount set aside as per Profit and Loss Appropriation Account	8,448 0 0
			613 6 2	Interest	1,128 10 6
£28,938 11 3		£38,515 1 9	£28,938 11 3		£38,515 1 9

Reserve Fund Account.

1925–26.	—	1926–27.	1925–26.	—	1926–27.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
30,553 18 0	To Balance	47,669 10 0	20,547 12 1	By Balance at close of previous year	30,553 18 0
			10,006 5 11	Amount set aside as per Profit and Loss Appropriation Account	17,115 12 0
£30,553 18 0		£47,669 10 0	£30,553 18 0		£47,669 10 0