

TABLE NO. 6—continued.
ELECTRIC SUPPLY ACCOUNT—continued.
WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—continued.
SINKING FUND ACCOUNT.

1927-28.	—	1928-29.	1927-28.	1928-29.
£ s. d. 49,847 8 11	To Balance	£ s. d. 52,163 18 3	£ s. d. 38,515 1 9 9,732 0 0 1,600 7 2	£ s. d. 49,847 8 11 2,316 9 4 £52,163 18 3
£49,847 8 11		£52,163 18 3		
			By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account Interest	

RESERVE FUND ACCOUNT.

£ s. d. ..	To Balance from Profit and Loss Appropriation Account ..	£ s. d. 15,291 9 2	£ s. d. 47,669 10 0 6,175 12 5	£ s. d. 53,845 2 5
..	Damage by fire at Horahora—			
..	Assets destroyed and replaced	4,148 17 8		
..	Assets destroyed but not replaced	1,989 12 8		
53,845 2 5	Balance carried to general balance-sheet..	21,429 19 6 32,415 2 11		
£53,845 2 5		£53,845 2 5		£53,845 2 5
			By Balance at close of previous year Amount set aside as per Profit and Loss Appropriation Account	