

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

DEPRECIATION RESERVE ACCOUNT.

1923-24.		1924-25.		1923-24.		1924-25.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
..	6 2	1,869	10 6	16,605	7 10	24,831	14 8
24,831	14 8	2,031	6 11	664	4 0	993	5 0
		31,630	16 7	10,393	9 0	9,756	14 4
£27,663	0 10	£35,581	14 0	£27,663	0 10	£35,581	14 0
		To Amount written off for temporary works	..			By Balance at close of previous year	..
		Amount written off for depreciation of stocks	..			Interest for year	..
		Balance to balance-sheet	..			Amount set aside as per Net Revenue Account	..

SINKING FUND ACCOUNT.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
12,718	0 0	16,983	5 1	..	..	12,718	0 0
£12,718	0 0	£16,983	5 1	12,718	0 0	4,138	13 7
		To Balance to balance-sheet	..	..	..	126	11 6
				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	..	..	..
				£12,718	0 0	£16,983	5 1

RESERVE FUND ACCOUNT.

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