

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

SINKING FUND ACCOUNT.

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

RESERVE FUND ACCOUNT.

£	s.	d.	£	s.	d.	£	s.	d.
30,553	18	0	47,669	10	0	20,547	12	1
To Balance			..	..	..	By Balance at close of previous year		
			..	..	..	Amount set aside as per Profit and Loss Appropriation		
			..	..	..	Account ..		
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..	..	..			
			..					