

ELECTRIC SUPPLY ACCOUNT—continued.

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

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1926, COMPARED WITH YEAR ENDED 31ST MARCH, 1925.

	1921-25.	—	1925-26.	1924-25.	—	1925-26.
Sinking Fund contributions to date, as required by section 12 of the State Supply of Electrical Energy Act, 1917.. ..	£ s. d. 4,138 13 7 20,547 12 1		£ s. d. 11,342 0 0 10,006 5 11	£ s. d. 3,493 19 3 21,192 6 5	By Balance from previous year .. Balance from Net Revenue Account ..	£ s. d. 21,348 5 11
	£24,686 5 8		£21,348 5 11	£24,686 5 8		£21,348 5 11

DEPRECIATION RESERVE ACCOUNT.

	£	s.	d.		£	s.	d.	
To Amount written off for temporary works	1,869	10	6	..	..	..	..	
Amount written off for plant sold and replaced	2,031	6	11	..	..	..	..	
Balance to balance-sheet	31,680	16	7	..	..	..	..	
	£31,680	16	7		By Balance at close of previous year	31,680	16	7
					Interest for year	1,267	5	0
					Amount set aside as per Net Revenue Account	13,600	16	9
						£46,548	18	4
						£46,548	18	4

SINKING FUND ACCOUNT.

[illegible]

RESERVE FUND ACCOUNT.

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