

TABLE NO. 6—continued.
WAIKAREMOANA ELECTRIC-POWER SUPPLY.
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1924.

1922-23.	1923-24.	1922-23.	1923-24.
£ s. d. 915 5 0	£ s. d. 4,165 8 0	£ s. d. 525 0 0	£ s. d. 2,100 0 0
..	1,408 11 0	..	3,473 19 0
915 5 0	5,573 19 0	525 0 0	5,573 19 0
..	3,473 19 0	..	..
..	390 5 0	..	3,864 4 0
..	£3,864 4 0	..	£3,864 4 0

To Interest on capital
Depreciation on plant (2 per cent. on value of assets in operation)
Loss for year, as above
Loss carried forward at 1st April, 1923
Accumulated loss to date carried to balance-sheet

By Rental of plant leased to Wairoa Power Board
Loss for year

DEPRECIATION RESERVE.

£ s. d.	£ s. d.
Balance carried to balance-sheet	By Amount set aside as per Profit and Loss Account
1,408 11 0	1,408 11 0
£1,408 11 0	£1,408 11 0

BALANCE-SHEET AT 31ST MARCH, 1924.

1922-23.	Liabilities.	1923-24.	Assets.	1923-24.
£ s. d. 72,894 15 9 4,146 6 11 ..	Balance carried to general balance-sheet Sundry creditors Depreciation reserve	£ s. d. 79,583 6 9 20 5 3 1,408 11 0	Access roads and bridges Pipe-lines Power-house building and machinery Compensation for land Headworks Staff cottages Workmen's huts Workshop Loose plant Telephone-line to Wairoa Survey, engineering, and office expenses Interest during construction Sundry debtors Balance from Profit and Loss Account: Accumulated loss to date	£ s. d. 11,431 10 10 18,474 8 0 25,443 0 0 6,625 1 11 278 17 3 2,950 15 9 1,260 1 5 407 18 5 1,000 0 0 3,053 11 0 5,697 14 5 76,622 19 0 525 0 0 3,864 4 0 £81,012 3 0
£77,041 2 8		£77,041 2 8		£81,012 3 0