

TABLE NO. 6—continued.

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

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1924, COMPARED WITH YEAR ENDED 31ST MARCH, 1923—continued.

Gross Revenue Account—continued.

1922-23.		1923-24.		1922-23.		1923-24.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
9,324	9 8	12,274	14 5	41,818	12 7	59,923	16 4
90	4 2	88	6 8				
306	13 11	111	0 5				
9,721	7 9	12,474	1 6				
32,097	4 10	47,449	14 10				
£41,818	12 7	£59,923	16 4	£41,818	12 7	£59,923	16 4
Brought forward..		Brought forward		Brought forward		Brought forward	
Management and general—continued.							
Purchase of current							
Testing, oil-drying, repairs, &c., for							
consumers ..							
Balance to Net Revenue Account							

Net Revenue Account.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
19,208	7 8	21,230	14 7	32,097	4 10	47,449	14 10
6,236	9 3	10,393	9 0				
383	4 2	15,825	11 3				
6,269	3 9	£47,449	14 10	£32,097	4 10	£47,449	14 10
To Interest on purchase-money for plant purchased from Waihi Gold-mining Company, and on advances from Treasury ..		By Balance from Gross Revenue Account ..					
Depreciation on completed works (2 per cent.) and on stocks							
Special depreciation provision to cover cost of replacing temporary work ..							
Balance to Profit and Loss Appropriation Account							

PROFIT AND LOSS APPROPRIATION ACCOUNT.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
5,882	15 9	12,718	0 0	6,269	3 9	386	8 0
386	8 0	3,493	19 3			15,825	11 3
£6,269	3 9	£16,211	19 3	£6,269	3 9	£16,211	19 3
To Balance from previous year ..		By Balance from previous year ..					
Sinking Fund contributions to date, as required by section 12 of the State Supply of Electrical Energy Act, 1917 ..		Balance from Net Revenue Account					
Balance to balance-sheet							

DEPRECIATION RESERVE ACCOUNT.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
633	4 2	2,831	6 2	10,210	10 7	16,605	7 10
16,605	7 10	24,831	14 8	6,619	13 5	664	4 0
£17,238	12 0	27,663	0 10	£17,238	12 0	10,393	9 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					