

TABLE NO. 6—continued.

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

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

Gross Revenue Account—continued.

1924-25.	1925-26.			1924-25.			1925-26.		
£ s. d.	£	s.	d.	£	s.	d.	£	s.	d.
13,591 4 6	Brought forward			3,408 2 8	15,117 13 0	65,184 5 9	Brought forward		
514 17 3	To Management and general—continued.			142 6 7					
..	Testing, oil-drying, repairs, &c., for consumers			3 12 2					
..	Bad debts			939 19 10					
	Losses on sales of old and surplus stocks				4,494 1 3				
14 106 1 9					19,611 14 3				
51,078 4 0	Balance to Net Revenue Account				66,218 8 8				
£65,184 5 9					£85,830 2 11	£65,184 5 9	£85,830 2 11		

Net Revenue Account.

£ s. d.	£	s.	d.	£ s. d.	£ s. d.
20,129 3 3	To Interest on purchase-money for plant purchased from Waihi			31,269 6 0	66,218 8 8
9,756 14 4	Gold-mining Company, and on advances from Treasury ..			13,600 16 9	
	Depreciation on completed works (2 per cent.) and on stocks			44,870 2 9	£66,218 8 8
29,885 17 7				21,348 5 11	
21,192 6 5	Balance to Profit and Loss Appropriation Account ..			£51,078 4 0	
£51,078 4 0					
				£51,078 4 0	
				By Balance from Gross Revenue Account	

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

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