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TABLE NO. 6-continued.

ELECTRIC SUPPLY ACCOUNT—continued.

MANGAHAO-WAIKAREMOANA ELECTRIC-POWER SUPPLY—continued.

Profit and Loss Account for the Year ended 31st March, 1932, compared with Year ended 31st March, 1931—continued

	Depreciation L	Depreciation Reserve Account.		
1930–31.	1931–32.	1930–31.		1931-32.
£ s. d. 11,066 19 0 To Replacements, renewals, &c	£ s. d. 6,884 6 0 355,122 9 9	£ s. d. 223,257 6 8 8,925 0 9 63,850 6 9	By Balance at close of previous year Interest at 4 per cent. per annum Amount set uside as per Net Revenue Account	284,965 15 2 11,359 4 2 65 681 16 2
£296,032 14 2	£362,006 15 9	£362,006 15 9 £296,032 14 2		£362,006 15 9

ġ. 6 19 10 7 19 $\frac{17}{4}$ 19 3 £4,273,009 10 19 10 19 $\begin{array}{c} 39,729 \\ 3,792 \\ 218,163 \end{array}$ 752,561 435,117 14,941 98,022 77,178 298,651 47,078 82,002 484,623 3,659,304 -321931 s. d. Works at Mangahao—Headworks, power- $^{\rm l}$, 202,526 518,618::: : : : Substations ... Plant, motor-vehicles, construction tools, &c. Service buildings, workmen's accommoda-Works at Waikaremoana -- Headworks, others on surveys and during construction Stocks on hand Sundry debtors, payments in advance, &c. Accumulated loss to date Temporary development, Waikaremoana.. Salaries and expenses of Engineers and Harbour facilities, Waikokopu power-house, machinery, &c. Interest during construction Assets. house, machinery, &c. Cost of raising loans Transmission-lines BALANCE-SHEET AS AT 31ST MARCH, 1932. s. d. 8 œ 10 ဗ က ත ව 73,214 19 293,878 14 9 6 87 4 9 13 8 13 rs \$4,107,455 13 1930-31 713,709] 703,910] 333,746 28,695 105,550 1,197,18939,682 3,768 202,683 3, 498, 840 76, 657] 64, 667] 467, 289] 516,520s. d. 9 ∞ 3,900,026 16 11 4 ೧೦ £4,273,009 10 355, 122 17,8601931 - 32. s. d. 4.70 4,273,009 10 372,982 13 : : Balance carried to General Balance-sheet— Total assets as per contra Less total liabilities as above Liabilities.£ s. d. 284,965 15 2 Depreciation Reserve ... Sundry creditors 15,699 18 10 0 1 300,665133,806.789 19 £4,107,455 13 1930 - 31.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit and correctly state the position as disclosed thereby.—J. H. Fowler, Deputy Controller and Auditor-General, 25/7/32.