

TABLE NO. 6—continued.

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

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1925, COMPARED WITH YEAR ENDED 31ST MARCH, 1924—continued.

Gross Revenue Account—continued.

1923-24.	—	1924-25.	1923-24.	1924-25.
£ s. d. 12,363 1 1	Brought forward	£ s. d. 13,591 4 6	£ s. d. 59,923 16 4	£ s. d. 65,184 5 9
111 0 5	Management and general—continued. Testing, oil-drying, repairs, &c., for consumers ..	514 17 3		
12,474 1 6		14,106 1 9		
47,449 14 10	Balance to Net Revenue Account	51,078 4 0		
£59,923 16 4		£65,184 5 9	£59,923 16 4	£65,184 5 9

Net Revenue Account.

£ s. d. 21,230 14 7	To Interest on purchase-money for plant purchased from Waihi Gold-mining Company, and on advances from Treasury ..	£ s. d. 20,129 3 3	£ s. d. 47,449 14 10	£ s. d. 51,078 4 0
10,393 9 0	Depreciation on completed works (2 per cent.) and on stocks ..	9,756 14 4		
		29,885 17 7		
15,825 11 3	Balance to Profit and Loss Appropriation Account ..	21,192 6 5		
£47,449 14 10		£51,078 4 0	£47,449 14 10	£51,078 4 0

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1925, COMPARED WITH YEAR ENDED 31ST MARCH, 1924.

£ s. d. 12,718 0 0	Sinking Fund contributions to date, as required by section 12 of the State Supply of Electrical Energy Act, 1917..	£ s. d. 386 8 0	£ s. d. 3,493 19 3
3,493 19 3	Balance to balance-sheet	15,825 11 3	21,192 6 5
..	Reserve Fund	20,547 12 1	
£16,211 19 3		£24,686 5 8	£24,686 5 8