

TABLE NO. 6—continued.

MANGAHAO ELECTRIC-POWER SUPPLY—continued.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927, COMPARED WITH YEAR ENDED 31ST MARCH, 1926—continued.

Gross Revenue Account—continued.

1925-1926.	—	1926-27.	1925-26.	—	1926-27.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
4,247 2 2	Brought forward	20,226 3 7	76,856 11 10	Brought forward	101,897 1 4
107 8 9	To Management and general—continued.				
279 8 11	Printing, stationery, and advertising..	116 7 6			
205 13 11	Motor-cars and general travelling- expenses	487 13 7			
..	Accident, sick, and holiday pay	453 18 9			
..	Fire insurance	12 4 2			
..	Audit fees	133 16 1			
44 8 4	Legal expenses	20 4 2			
	Miscellaneous expenses	480 11 9			
4,881 2 1		6,694 15 1			
21,865 6 7		26,920 18 8			
54,991 5 3		74,976 2 8			
£76,856 11 10	Balance to Net Revenue Account	£101,897 1 4	£76,856 11 10		£101,897 1 4

Net Revenue Account.

£ s. d.	£ s. d.	£ s. d.	£ s. d.
30,056 0 0	To Depreciation at 2 per cent. per annum on completed works at 31st March, 1927	32,997 0 0	By Balance from Gross Revenue Account...
92,225 18 0	Interest for year ended 31st March, 1927	98,881 12 0	Loss for year
£122,281 18 0		£131,878 12 0	
			£131,878 12 0

Profit and Loss Appropriation Account.

£ s. d.	£ s. d.	£ s. d.
..	To Balance from previous year	67,290 12 9
..	Balance from Net Revenue Account	56,902 9 4
..		£124,193 2 1
		£124,193 2 1