

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.
Depreciation Reserve Account.

1925-26.	1926-27.	1925-26.	1926-27.
£ s. d. 30,056 0 0	£ s. d. 64,255 5 0	£ s. d. 30,056 0 0	£ s. d. 30,056 0 0
To Balance		By Balance at close of previous year	
		Interest at 4 per cent. per annum	1,202 5 0
		Amount set aside as per Net Revenue Account.. .. .	32,997 0 0
£30,056 0 0	£64,255 5 0	£30,056 0 0	£64,255 5 0

BALANCE-SHEET AS AT 31ST MARCH, 1927.

1925-26.	Liabilities.	1926-27.	1925-26.	Assets.	1926-27.
£ s. d. 30,056 0 0	Depreciation Reserve	£ s. d. 64,255 5 0	£ s. d. 9,961 15 2	Headworks—	£ s. d. 9,993 18 11
15,208 1 1	Sundry creditors	28,023 17 3	69,077 1 9	Land, headworks, &c.	70,017 19 6
82 2 3	Charges paid in advance by consumers and others		10,344 14 2	Local electric line	11,230 16 3
2,179,198 16 11	Balance carried to General Balance-sheet—		277,509 19 1	Dams 1, 2, and 3	379,512 16 6
45,346 3 4	Total assets as <i>per contra</i>	2,449,457 9 7	149,071 11 7	Tunnels 1 and 2	150,058 1 4
	Less total liabilities as above	92,279 2 3	108,339 5 11	Pipe-line, &c.	108,469 13 2
			14,611 16 7	Surge-chamber	14,882 5 2
2,133,862 13 7		2,357,178 7 4	638,916 4 3		744,165 10 10
				Power-house—	
			64,510 16 2	Buildings, &c.	63,347 4 6
			207,213 19 0	Machinery, &c.	204,496 12 2
			5,591 6 5	Tail-race	8,690 17 9
			2,441 5 6	Village water-supply	2,440 0 6
			279,757 7 1		278,974 14 11
			15,913 6 1	Accommodation for staff—Buildings, fences, &c.	15,936 6 0
			8,159 4 1	Transmission-lines (110,000-volt)—	
			145,466 2 3	Lands, lines, and substations	8,523 17 8
			95,054 19 0	Shannon-Khandallah	142,423 17 5
			45,772 16 7	Shannon-Wanganui	96,724 16 1
			67,819 15 7	Bunthythorpe-Dannevirke	45,161 6 10
			72,315 11 2	Woodville-Masterton	68,086 10 0
			434,588 8 8	Dannevirke-Napier	76,577 12 6
					437,498 0 6
2,179,198 16 11	Carried forward	2,449,457 9 7	1,369,175 6 1	Carried forward	1,476,574 12 3