## TABLE No 6—*continued.*

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

### Profit and Loss Account for Year ended 31st March, 1927, compared with Year ended 31st March, 1926—*continued.*

*Gross Revenue Account*—continued.

| 1925–26. £ s. d. | — | 1926–27. £ s. d. | £ s. d. | 1925–26. £ s. d. | — | 1926–27. £ s. d. |
|---|---|---|---|---|---|---|
| 3,408 2 8 | Brought forward .. .. .. | 4,711 1 2 | 23,760 1 10 | 85,830 2 11 | Brought forward .. .. .. .. | 108,747 14 2 |
| | To Management and general—*continued.* | | | | | |
| 142 6 7 | Testing, oil-drying, repairs, &c., for consumers | 242 4 8 | | | | |
| 3 12 2 | Bad debts .. .. .. .. | .. | | | | |
| 939 19 10 | Losses on sales of old and surplus stocks .. | .. | | | | |
| 4,494 1 3 | | | 4,953 5 10 | | | |
| | | | 28,713 7 8 | | | |
| 19,611 14 3 | | | | | | |
| 66,218 8 8 | Balance to Net Revenue Account .. | .. | 80,034 6 6 | | | |
| £85,830 2 11 | | | £108,747 14 2 | £85,830 2 11 | | £108,747 14 2 |

*Net Revenue Account.*

| £ s. d. | | £ s. d. | £ s. d. | | £ s. d. |
|---|---|---|---|---|---|
| | To Interest on purchase-money for plant purchased from Waihi | | 66,218 8 8 | By Balance from Gross Revenue Account .. .. .. | 80,034 6 6 |
| 31,269 6 0 | Gold-mining Company, and on advances from Treasury .. | 37,989 7 6 | | | |
| 13,600 16 9 | Depreciation on completed works (2 per cent.) and on stocks | 16,481 7 0 | | | |
| 44,870 2 9 | | 54,470 14 6 | | | |
| 21,348 5 11 | Balance to Profit and Loss Appropriation Account .. | 25,563 12 0 | | | |
| £66,218 8 8 | | £80,034 6 6 | £66,218 8 8 | | £80,034 6 6 |

### Profit and Loss Appropriation Account for Year ended 31st March, 1927, compared with Year ended 31st March, 1926.

| £ s. d. | | £ s. d. | £ s. d. | | £ s. d. |
|---|---|---|---|---|---|
| | Sinking Fund contributions to date, as required by section 12 | | 21,348 5 11 | By Balance from Net Revenue Account .. .. .. | 25,563 12 0 |
| 11,342 0 0 | of the State Supply of Electrical Energy Act, 1917.. .. | 8,448 0 0 | | | |
| 10,006 5 11 | Reserve Fund .. .. .. .. .. .. | 17,115 12 0 | | | |
| £21,348 5 11 | | £25,563 12 0 | £21,348 5 11 | | £25,563 12 0 |