

TABLE No. 6—continued.
WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—continued.
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1928, COMPARED WITH YEAR ENDED 31ST MARCH, 1927—continued.
Gross Revenue Account—continued.

1926-27.		1927-28.		1926-27.		1927-28.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
4,711	1 2	Brought forward	..	108,747	14 2	Brought forward	..
242	4 8	To Management and general—continued.	..	5,356	4 7	..	..
..	..	Testing, oil-drying, repairs, &c., for consumers	..	269	12 11	..	..
4,953	5 10	Legal expenses..	..	5	5 0	..	..
28,713	7 8						
80,034	6 6	Balance to Net Revenue Account	..	..	..		
£108,747	14 2			£125,311	14 3		
				£108,747	14 2	£125,311	14 3

Net Revenue Account.

£	s. d.	£	s. d.	£	s. d.	£	s. d.	
37,989	7 6	To Interest on purchase-money for plant purchased from Waihi Gold-mining Company, and on advances from Treasury ..	44,189	14 1	80,034	6 6	79,743	12 6
16,481	7 0	Depreciation on completed works (2 per cent.) and on stocks	18,646	6 0			..	..
54,470	14 6		62,836	0 1				
25,563	12 0	Balance to Profit and Loss Appropriation Account	15,907	12 5				
£80,034	6 6		£78,743	12 6	£80,034	6 6	£78,743	12 6

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR YEAR ENDED 31ST MARCH, 1928, COMPARED WITH YEAR ENDED 31ST MARCH, 1927.

£	s. d.	£	s. d.	£	s. d.	£	s. d.
8,448	0 0	Sinking Fund contributions to date, as required by section 12 of the State Supply of Electrical Energy Act, 1917	9,732	0 0	25,563	12 0	..
17,115	12 0	Reserve Fund	6,175	12 5			..
£25,563	12 0		£15,907	12 5	£25,563	12 0	£15,907 12 5