

WAIKAREMOANA ELECTRIC-POWER SUPPLY—continued.

PROFIT AND LOSS APPROPRIATION ACCOUNT.

£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
10,682	18	9	..	..	..	15,050	4	7	..	..	..
4,367	5	10	..	..	..	3,706	9	7	..	..	..
£15,050 4 7			£18,756 14 2			£15,050 4 7			£18,756 14 2		
To Balance from previous year			By Balance			..			..		
Balance from Net Revenue Account											

DEPRECIATION RESERVE ACCOUNT.

1926-27.			1927-28.			1926-27.			1927-28.		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
6,326	1	0	..	..	..	8,924	11	7	..	..	..
To Balance			By Balance at close of previous year			4,431 0 0			6,326 1 0		
			Interest on £6,326 ls. ..			177 5 0			253 0 10		
			Amount reserved for year ..			1,717 16 0			2,345 9 9		
£6,326 1 0			£8,924 11 7			£6,326 1 0			£8,924 11 7		

BALANCE-SHEET AT 31st MARCH, 1928.

1926-27.			Liabilities.			1927-28.			1926-27.			Assets.			1927-28.		
£	s.	d.				£	s.	d.	£	s.	d.	Temporary development—	£	s.	d.		
6,326	1	0	Depreciation reserve	..	..	8,924	11	7	34	17	11	Supervision	..	..	34 17 11		
14,686	3	5	Sundry creditors	..	..	51,307	2	1*	972	7	7	Headworks	..	..	741 1 6		
185,702	15	9	Balance carried to general balance-sheet	..	..	610,979	5	9	25,855	11	3	Pipe-lines	..	..	25,962 10 10		
									26,119	0	5	Power-house and machinery	..	..	26,348 12 9		
									3,747	1	9	Turbines and generators	..	..	3,625 14 2		
									889	13	8	Transformers and lightning-arrestors	..	..	901 15 7		
									75	15	6	Switch-gear	..	..	79 15 4		
									442	11	4	Workshop and equipment	..	..	442 11 4		
															58,136 19 5		
206,715	0	2	Carried forward	..	..	671,210	19	5	58,136	19	5	Carried forward	..	..	..	58,136 19 5	

* Excludes miscellaneous suspense charges, £702 10s. 5d.