TABLE No. 6—*continued.*

MANGAHAO ELECTRIC-POWER SUPPLY—*continued.*

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929, COMPARED WITH YEAR ENDED 31ST MARCH, 1928—*continued.*

Gross Revenue Account—continued.

1927–28.	——	1928–29.		1927–28.	——	1928–29.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
7,146 16 7	Brought forward	4,809 5 3	24,687 5 4	44,111 15 2	Brought forward	..	114,148 5 6
	To Management and general—*continued.*						
302 10 10	Printing, stationery, and advertising..	177 4 6					
277 18 6	Motor-cars and general travelling-expenses	737 11 3					
42 15 1	Accident, sick, and holiday pay ..	223 4 8					
42 12 3	Fire insurance	10 6 8					
93 17 0	Legal expenses and Audit fees ..	143 2 3					
..	Stores administration	1,021 17 10					
563 0 11	Miscellaneous expenses	2,647 11 3					
8,469 11 2			9,770 3 8				
33,914 12 2							
10,197 3 0	Balance to Net Revenue Account ..	..	79,690 16 6				
£44,111 15 2			£114,148 5 6	£44,111 15 2			£114,148 5 6

Net Revenue Account.

£ s. d.		£ s. d.	£ s. d.		£ s. d.
..	To Fire Insurance Reserve	99 5 4	10,197 3 0	By Balance from Gross Revenue Account..	79,690 16 6
	Depreciation at 2 per cent. per annum on completed works		131,544 2 8	Loss for year	98,580 8 6
35,300 13 4	at 31st March, 1929	42,713 17 7			
106,440 12 4	Interest for year ended 31st March, 1929	135,458 2 1			
£141,741 5 8		£178,271 5 0	£141,741 5 8		£178,271 5 0

Profit and Loss Appropriation Account.

£ s. d.		£ s. d.	£ s. d.		£ s. d.
124,193 2 1	To Balance from previous year	255,737 4 9	255,737 4 9	By Balance	354,317 13 3
131,544 2 8	Balance from Net Revenue Account	98,580 8 6			
£255,737 4 9		£354,317 13 3	£255,737 4 9		£354,317 13 3

Arrears of Sinking Fund contributions to 31st March, 1929: £90,562.