

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.
Depreciation Reserve Account.

1927-28.		1928-29.		1927-28.		1928-29.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
308	19 11	158	12 10	64,255	5 0	101,817	2 7
..	..	574	0 0	2,570	4 2	4,072	13 8
101,817	2 7	147,871	1 0	35,300	13 4	42,713	17 7
102,126	2 6	£148,603	13 10	£102,126	2 6	£148,603	13 10
To Motor-vehicles ..		..		By Balance at close of previous year ..		..	
Meters and regulators ..		..		Interest at 4 per cent. per annum ..		..	
Balance ..		..		Amount set aside as per Net Revenue Account..		..	

1927-28.		1928-29.		1927-28.		1928-29.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
..	..	99	5 4	..	..	99	5 4
..	..	£99	5 4	..	..	£99	5 4
To Balance ..		..		By Amount set aside as per Net Revenue Account..		..	

1927-28.		1928-29.		1927-28.		1928-29.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
101,817	2 7	147,871	1 0	9,990	4 7	9,989	4 7
..	..	99	5 4	73,065	5 8	73,225	0 6
75,601	7 1	22,661	17 10	11,666	15 2	11,179	9 2
2,706,192	6 1	2,857,405	3 0	476,658	16 0	503,369	8 4
177,418	9 8			152,300	19 10	159,619	19 10
2,528,773	16 5	170,632	4 2	108,788	11 3	113,279	16 5
Balance carried to General Balance-sheet—		2,857,405		15,045	7 10	15,720	7 6
Total assets as per contra ..		..		847,516	0 4	886,383	6 4
Less total liabilities as above ..		..		63,864	4 4	66,758	1 4
				205,852	12 2	205,049	1 4
				12,870	8 8	12,870	8 8
				18,619	11 0	18,680	16 3
				301,206	16 2	303,358	7 7
				147,122	1 2	147,545	16 10
				97,742	19 4	98,307	13 10
				45,582	5 7	45,894	0 4
				68,717	13 9	69,163	19 1
				76,235	4 0	76,481	17 2
				..	..	4,346	8 8
				435,400	3 10	441,739	15 11
2,706,192		2,857,405		1,584,123	0 4	1,631,481	9 10
6 1		3 0		Carried forward ..		..	
				Carried forward ..		..	