

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. 7,146 16 7	Brought forward ..	£ s. d. 24,687 5 4	£ s. d. 44,111 15 2	Brought forward ..	£ s. d. 114,148 5 6
302 10 10	To Management and general—continued. Printing, stationery, and advertising..	£ s. d. 4,809 5 3	£ s. d. 10,197 3 0		
277 18 6	Motor-cars and general travelling- expenses ..	£ s. d. 177 4 6	£ s. d. 131,544 2 8		
42 15 1	Accident, sick, and holiday pay ..	£ s. d. 737 11 3	£ s. d. 178,271 5 0		
42 12 3	Fire insurance ..	£ s. d. 223 4 8	£ s. d. 141,741 5 8		
93 17 0	Legal expenses and Audit fees ..	£ s. d. 10 6 8	£ s. d. 79,690 16 6		
..	Stores administration ..	£ s. d. 143 2 3	£ s. d. £114,148 5 6		
563 0 11	Miscellaneous expenses ..	£ s. d. 1,021 17 10	£ s. d. £114,148 5 6		
8,469 11 2		£ s. d. 2,647 11 3	£ s. d. £114,148 5 6		
33,914 12 2	Balance to Net Revenue Account ..	£ s. d. 9,770 3 8	£ s. d. £114,148 5 6		
10,197 3 0		£ s. d. 79,690 16 6	£ s. d. £114,148 5 6		
£44,111 15 2		£ s. d. £114,148 5 6	£ s. d. £114,148 5 6		

Net Revenue Account.

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

Profit and Loss Appropriation Account.

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

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