

TABLE No. 6—continued.
WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—continued.
SINKING FUND ACCOUNT.

1923-24.	—	1923-24.	1922-23.	1923-24.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	..	12,718 0 0	..	12,718 0 0
		£12,718 0 0		£12,718 0 0
	To Balance to balance-sheet			By Amount set aside as per Profit and Loss Appropriation Account

BALANCE-SHEET AT MARCH 31ST, 1924.

1922-23.	Liabilities.	1923-24.	1922-23.	Assets.	1923-24.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
418,734 9 1	Electric-supply Account—	462,484 14 4	2,168 5 9	Works, &c., at Horahora—	2,168 5 9
1,028 15 5	Balance carried to general balance-sheet	8,673 10 9	10,320 3 7	Roads and bridges	1,039 15 3
16,605 7 10	Sundry creditors	24,831 14 8	88,666 5 1	Land and fencing	11,053 17 2
..	Depreciation reserve	12,718 0 0	41,414 9 0	Accommodation for staff and workmen	134,797 0 1
	Sinking Fund		30,894 13 7	Headworks	64,483 10 3
	Balance from Profit and Loss Appropriation Account—		81 6 5	Generating station	32,244 6 6
386 8 0	Net profit	3,493 19 3	174,501 18 2	Transformer building and machinery	905 15 3
				Tools and equipment	
				Transmission-lines (50,000 volts)—	
				Horahora-Waihi	38,460 1 3
				Horahora-Hamilton	22,190 10 10
				Mystery Creek - Te Awamutu	7,556 9 9
				Waiorongonui-Waihou	4,561 6 6
				Waihou-Hamilton	138 19 2
				Linesmen's cottages	1,003 17 6
					73,911 5 0
436,755 0 4	Carried forward	512,201 19 0	254,203 16 11	Carried forward	320,603 15 3