

TABLE NO 6—continued.
 WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—continued.
 BALANCE-SHEET AT 31ST MARCH, 1926—continued.

1924-25.	Liabilities.	1925-26.	1924-25.	Assets.	1925-26.
£ s. d. 565,267 14 9	Brought forward ..	£ s. d. 785,233 13 6	£ s. d. 361,895 11 1	Brought forward ..	£ s. d. 606,028 13 3
			33,155 11 3	Distribution-lines (11,000-volt)—	33,162 10 5
			704 11 11	Horahora-Frankton ..	704 11 11
			6,000 0 0	Waihi Grand Junction Company line	6,000 0 0
				Waikino-Waihi ..	
			39,860 3 2		39,867 2 4
			..	Bombay-Pukekohe ..	3,076 14 9
			7,406 1 11	Distribution substations (11,000-volt)	..
					7,353 8 5
				Hamilton Area—	
			3,975 11 9	Land at Ruakura ..	3,976 3 9
			7,365 7 2	Stores buildings and fittings and railway-	7,648 15 1
			3,511 19 9	siding, Ruakura ..	4,270 5 11
			3,256 13 11	Staff residences, Ruakura ..	3,217 5 7
			4,035 6 10	Loose tools and equipment ..	4,434 15 0
			648 2 2	Motor lorries, cars, and cycles ..	739 17 1
			218 19 9	Office furniture, Hamilton ..	227 9 6
				Office accommodation ..	
			7,266 6 2	Engineering, office, and general expenses on	7,524 17 2
				surveys and on construction ..	
			12,400 8 2	Salaries of officers on surveys and on con-	14,036 18 2
			29,865 16 11	struction ..	32,013 11 5
				Interest during construction ..	
			72,544 12 7		78,089 18 8
			522,972 13 1	Arapuni Area—	
			..	Electric lines and distribution ..	675 10 9
			15,964 12 2	General stocks of material on hand ..	735,091 8 2
			14,077 1 11	Debtors—	10,697 17 0
			18 5 11	For electricity and sales of material ..	
				For payments in advance ..	21,838 8 7
			14,095 7 10		9 8 6
			12,000 0 0	Sinking Fund Investment ..	17,390 0 0
			126 11 6	Interest accrued on Sinking Fund ..	205 6 2
			108 10 2	In hands of Treasury ..	1 5 1
			12,235 1 8		17,596 11 3
£565,267 14 9		£785,233 13 6	£565,267 14 9		£785,233 13 6