TABLE No. 6—*continued.*

WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—*continued.*

BALANCE-SHEET AT 31ST MARCH, 1922—*continued.*

1920–21.	*Liabilities.*	1921–22.	1920–21.	*Assets.*	1921–22.	
£ s. d.		£ s. d.	£ s. d.		£ s. d.	£ s. d.
303,252 11 10	Brought forward	410,816 2 7	202,777 11 6	Brought forward		263,904 5 9
			535 16 1	Distribution-lines	..	715 16 0
				Main substations—		
			17,724 9 0	Waikino	18,557 17 11	
			83 19 2	Hamilton	4,124 3 10	
			131 6 4	Te Awamutu	2,279 6 0	
			..	Te Aroha	5,884 19 10	
			17,939 14 6			30,846 7 7
			..	Distribution substations	..	6,077 19 2
			..	Land at Ruakura	..	3,600 12 4
			1,532 12 4	Stores buildings and fittings and railway-siding, Ruakura	..	6,315 15 2
			..	Staff residences, Ruakura	..	2,611 17 6
			2,368 14 7	Loose tools and equipment	..	3,705 11 8
			2,815 8 8	Motor lorries, cars, and cycles	..	4,106 2 6
			363 0 0	Office furniture, Hamilton	..	427 6 10
			3,174 0 6	Engineering, office, and general expenses on surveys and on construction	..	5,744 19 9
			2,372 2 8	Salaries of officers on surveys and on construction	..	6,434 12 10
			15,619 13 8	Interest during construction	..	19,316 8 0
			249,498 14 6			353,807 15 1
			44,023 17	General stocks of material on hand	45,098 5 8	
			..	Stocks of spares, &c.	300 9 0	
			4,023 17 2			45,398 14 8
				Debtors—		
			1,276 8 7	For electricity and sales of material ..	5,621 17 7	
			49 8 4	For insurance premiums, &c., paid in advance	104 19 6	
			1,325 16 11			5,726 17 1
			294,848 8 7			404,933 6 10
			8,404 3 3	Balance from Profit and Loss Appropriation Account—Accumulated loss to 31st March, 1922	..	5,882 15 9
£303,252 11 10		£410,816 2 7	£303,252 11 10			£410,816 2 7

The balance-sheet has been duly audited with the various supporting books, vouchers, and documents, and found to correspond therewith.

G. F. C. CAMPBELL, Controller and Auditor-General.