

TABLE NO. 6—continued.  
WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—continued.  
BALANCE-SHEET AT 31ST MARCH, 1927.

| 1925-26.                                 |    |    | 1926-27. |    |    | 1925-26. |    |    | Assets.                             |    |    | 1926-27. |    |    |
|------------------------------------------|----|----|----------|----|----|----------|----|----|-------------------------------------|----|----|----------|----|----|
| £                                        | s. | d. | £        | s. | d. | £        | s. | d. |                                     |    |    | £        | s. | d. |
| Electric Supply Account—                 |    |    |          |    |    |          |    |    | Works, &c., at Horahora—            |    |    |          |    |    |
| Balance carried to general balance-sheet | .. | .. | 756,990  | 5  | 8  | ..       | .. | .. | Roads and fencing                   | .. | .. | 2,168    | 5  | 9  |
| Sundry creditors                         | .. | .. | 7,048    | 16 | 9  | ..       | .. | .. | Land and fencing                    | .. | .. | 1,039    | 15 | 3  |
| Depreciation reserve                     | .. | .. | 63,782   | 3  | 2  | ..       | .. | .. | Accommodation for staff and workmen | .. | .. | 11,491   | 11 | 6  |
| Sinking Fund                             | .. | .. | 38,515   | 1  | 9  | ..       | .. | .. | Headworks                           | .. | .. | 175,751  | 9  | 7  |
| Reserve Fund                             | .. | .. | 47,663   | 10 | 0  | ..       | .. | .. | Generating-station                  | .. | .. | 74,123   | 18 | 0  |
|                                          |    |    |          |    |    |          |    |    | Transformer building and machinery  | .. | .. | 40,203   | 2  | 0  |
|                                          |    |    |          |    |    |          |    |    | Tools and equipment                 | .. | .. | 1,632    | 8  | 11 |
| 785,233                                  | 13 | 6  |          |    |    | 914,005  | 17 | 4  |                                     |    |    | 306,410  | 11 | 0  |
|                                          |    |    |          |    |    |          |    |    | Transmission-lines (50,000 volt)—   |    |    |          |    |    |
|                                          |    |    |          |    |    |          |    |    | Horahora—Waikino                    | .. | .. | 38,460   | 1  | 3  |
|                                          |    |    |          |    |    |          |    |    | Waikino—Katikati                    | .. | .. | 11,001   | 19 | 2  |
|                                          |    |    |          |    |    |          |    |    | Wairongomai—Waihou                  | .. | .. | 4,561    | 6  | 6  |
|                                          |    |    |          |    |    |          |    |    | Waihou—Hamilton                     | .. | .. | 138      | 19 | 2  |
|                                          |    |    |          |    |    |          |    |    | Horahora—Hamilton                   | .. | .. | 22,332   | 6  | 7  |
|                                          |    |    |          |    |    |          |    |    | Mystery Creek—Te Awamutu            | .. | .. | 7,803    | 2  | 6  |
|                                          |    |    |          |    |    |          |    |    | Te Awamutu—Hangatiki                | .. | .. | 12,079   | 4  | 4  |
|                                          |    |    |          |    |    |          |    |    | Horahora—Arapuni                    | .. | .. | 4,875    | 8  | 7  |
|                                          |    |    |          |    |    |          |    |    | Arapuni—Ngongotaha                  | .. | .. | 18,895   | 19 | 3  |
|                                          |    |    |          |    |    |          |    |    | Arapuni—Te Kuiti                    | .. | .. | 148      | 15 | 9  |
|                                          |    |    |          |    |    |          |    |    | Arapuni—Hamilton                    | .. | .. | 34,765   | 7  | 2  |
|                                          |    |    |          |    |    |          |    |    | Hamilton—Penrose                    | .. | .. | 99,591   | 11 | 8  |
|                                          |    |    |          |    |    |          |    |    | Penrose—Takapuna                    | .. | .. | 44,979   | 11 | 0  |
|                                          |    |    |          |    |    |          |    |    | Linenen's cottages                  | .. | .. | 1,495    | 6  | 7  |
|                                          |    |    |          |    |    |          |    |    |                                     |    |    | 301,128  | 19 | 6  |
|                                          |    |    |          |    |    |          |    |    | Main substations (50,000 volt)—     |    |    |          |    |    |
|                                          |    |    |          |    |    |          |    |    | Waikino                             | .. | .. | 21,094   | 10 | 3  |
|                                          |    |    |          |    |    |          |    |    | Hamilton                            | .. | .. | 8,495    | 12 | 11 |
|                                          |    |    |          |    |    |          |    |    | Te Awamutu                          | .. | .. | 6,691    | 0  | 4  |
|                                          |    |    |          |    |    |          |    |    | Waihou                              | .. | .. | 9,351    | 12 | 6  |
|                                          |    |    |          |    |    |          |    |    | Hangatiki                           | .. | .. | 5,317    | 19 | 11 |
|                                          |    |    |          |    |    |          |    |    | Arapuni                             | .. | .. | 2,318    | 3  | 3  |
|                                          |    |    |          |    |    |          |    |    | Ngongotaha                          | .. | .. | 3,627    | 13 | 7  |
|                                          |    |    |          |    |    |          |    |    | Bombay                              | .. | .. | 2,474    | 18 | 3  |
|                                          |    |    |          |    |    |          |    |    | Penrose                             | .. | .. | 29,903   | 3  | 2  |
|                                          |    |    |          |    |    |          |    |    | Waitemata                           | .. | .. | 6,156    | 14 | 5  |
|                                          |    |    |          |    |    |          |    |    | Takapuna                            | .. | .. | 5,368    | 11 | 10 |
|                                          |    |    |          |    |    |          |    |    |                                     |    |    | 100,800  | 0  | 5  |
|                                          |    |    |          |    |    |          |    |    | Carried forward                     |    |    |          |    |    |
| 785,233                                  | 13 | 6  | ..       | .. | .. | 914,005  | 17 | 4  | ..                                  | .. | .. | 708,339  | 10 | 11 |