

TABLE NO. 6—*continued*.
 WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—*continued*.
 BALANCE-SHEET AT 31ST MARCH, 1928.

1926-27.	Liabilities.	1927-28.	1926-27.	Assets.	1927-28.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
756,990 5 8	Electric Supply Account—			Works, &c., at Horahora—	
7,048 16 9	Balance carried to general balance-sheet ..	846,967 0 0	2,168 5 9	Roads and bridges ..	2,168 5 9
63,782 3 2	Sundry creditors ..	15,191 2 6	1,039 15 3	Land and fencing ..	1,039 15 3
38,515 1 9	Depreciation reserve ..	84,271 11 6	11,491 11 6	Accommodation for staff and workmen ..	11,491 11 6
47,669 10 0	Sinking Fund ..	49,847 8 11	175,751 9 7	Headworks ..	177,934 2 7
	Reserve Fund ..	53,845 2 5	74,123 18 0	Generating-station ..	73,750 6 2
			40,203 2 0	Transformer building and machinery ..	40,626 9 8
			1,632 8 11	Tools and equipment ..	1,639 18 7
914,005 17 4			306,410 11 0		308,650 9 6
				Auxiliary plant (Waihi Grand Junction steam-plant)	
				Transmission-lines (50,000-volt)—	
				Horahora-Waikino ..	38,660 1 3
				Waikino-Kaikati ..	11,048 13 5
				Waikino-Waikato ..	4,561 6 6
				Waikato-Hamilton ..	138 19 2
				Waikato-Hamilton ..	22,332 6 7
				Mystery Creek - Te Awamutu ..	7,803 2 6
				Te Awamutu - Hangatiki ..	12,116 18 5
				Horahora-Arapuni ..	4,873 0 0
				Arapuni-Ngongotaha ..	18,903 2 0
				Arapuni-Te Kuiti ..	148 15 9
				Arapuni-Hamilton ..	34,921 4 5
				Hamilton-Penrose ..	100,491 0 10
				Penrose-Takapuna ..	45,878 12 8
				Linemen's cottages ..	1,543 0 7
				Bombay-Waikino ..	31,727 15 8
					335,147 19 9
				Main substations (50,000-volt)—	
				Waikino ..	34,432 0 6
				Hamilton ..	10,311 2 0
				Te Awamutu ..	6,964 5 7
				Waikato ..	12,140 2 5
				Hangatiki ..	6,885 13 4
				Arapuni ..	2,318 19 5
				Ngongotaha ..	4,183 2 2
				Bombay ..	3,452 10 3
				Penrose ..	35,770 19 11
				Henderson ..	13,966 14 2
				Takapuna ..	12,588 13 0
				Mamaku ..	1,614 6 9
				Kerepechi ..	604 3 11
					145,232 13 5
914,005 17 4	Carried forward ..	1,050,122 5 4	100,800 0 5	Carried forward ..	799,330 1 9
			708,339 10 11		