TABLE No. 6—*continued.*

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

Profit and Loss Appropriation Account.

1920–21.	—	1921–22.	1920–21.	—	1921–22.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
2,122 8 0	To Balance from previous year	8,404 3 3	..	By Balance from Net Revenue Account	2,521 7 6
6,281 15 3	Balance from Net Revenue Account	..	8,404 3 3	Balance to Balance-sheet—Accumulated loss to date ..	5,882 15 9
£8,404 3 3		£8,404 3 3	£8,404 3 3		£8,404 3 3

Depreciation Reserve Account.

£ s. d.		£ s. d.	£ s. d.		£ s. d.
	To Amount written off for value of motor-cycle accidentally destroyed	180 0 0	1,628 8 0	By Balance at 31st March, 1921	5,653 4 9
..			65 2 9	Interest for year	225 2 6
5,653 4 9	Balance to balance-sheet	10,210 10 7	3,959 14 0	Amount set aside as per Net Revenue Account	4,512 3 4
£5,653 4 9		£10,390 10 7	£5,653 4 9		£10,390 10 7

Balance-sheet at 31st March, 1922.

1920–21.	*Liabilities.*	1921–22.		1920–21.	*Assets.*	1921–22.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
	Electric-supply Account—				Works, &c., at Horahora—		
81,425 12 8	Balance carried to general balance-sheet	..	393,194 5 1	2,091 8 6	Roads and bridges	2,168 5 9	
3,673 14 5	Sundry creditors	..	7,411 6 11	876 13 1	Land and fencing	956 14 9	
5,653 4 9	Depreciation reserve	..	10,210 10 7	7,436 3 5	Accommodation for staff and workmen ..	9,537 15 5	
212,500 0 0	Waihi Gold-mining Company (Limited) ..	..	..	86,307 11 5	Headworks	86,699 10 4	
				26,092 10 8	Generating-station	26,682 15 8	
				20,896 0 3	Transformer building and machinery ..	28,561 4 1	
				..	Tools and equipment	2,821 16 4	
				143,700 7 4			157,428 2 4
					Transmission-lines—		
				43,890 8 6	Horahora–Waihi	44,425 1 6	
				71 3 3	Horahora–Hamilton	18,090 10 5	
				6 13 2	Mystery Creek–Te Awamutu	6,826 12 5	
				..	Waiorongomai–Waihou	4,255 17 5	
				14,304 3 6	Horahora–Frankton	32,073 5 11	
				804 15 9	Linesmen's cottages	804 15 9	
				59,077 4 2			106,476 3 5
303,252 11 10	Carried forward	..	410,816 2 7	202,777 11 6	Carried forward	..	263,904 5 9