

TABLE No. 6—continued.  
 WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA SCHEME—continued.  
 BALANCE-SHEET AT 31ST MARCH, 1924—continued.

1922-23.		1923-24.		1922-23.		1923-24.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
436,755	0 4	512,201	19 0	254,203	16 11	320,603	15 3
<i>Liabilities.</i>				<i>Assets.</i>			
Brought forward .. .. .		.. .. .		Brought forward .. .. .		.. .. .	
				Main substations (50,000-volt)—			
				Waikato .. .. .		20,612 13 8	
				Hamilton .. .. .		7,826 2 5	
				Te Awamutu .. .. .		5,453 16 2	
				Waihou .. .. .		7,230 16 3	
				40,189 2 11		41,123 8 6	
				Distribution-lines (11,000-volt)—			
				Horahora-Frankton .. .. .		33,333 19 7	
				Waibi Grand Junction Company line .. .. .		704 11 11	
				Waikato-Waihi .. .. .		6,000 0 0	
				33,260 15 7		40,038 11 6	
				Distribution substations (11,000-volt)			
				Land at Ruakura .. .. .		3,975 11 9	
				Stores buildings and fittings and railway-siding, Ruakura .. .. .		7,365 7 2	
				Staff residences, Ruakura .. .. .		3,521 5 1	
				Loose tools and equipment .. .. .		3,723 15 0	
				Motor lorries, cars, and cycles .. .. .		4,694 5 0	
				Office furniture, Hamilton .. .. .		494 2 5	
				Engineering, office, and general expenses on surveys and on construction .. .. .		6,598 2 4	
				Salaries of officers on surveys and on construction .. .. .		10,740 11 9	
				Interest during construction .. .. .		24,224 9 2	
				67,367 16 5		65,637 9 8	
				395,021 11 10		474,817 1 7	
				31,620 4 7		24,571 14 11	
				General stocks of material on hand .. .. .		.. .. .	
				Debtors—			
				For electricity and sales of material .. .. .		12,596 4 7	
				For payments in advance .. .. .		216 17 11	
				10,039 8 1			
				73 15 10			
				10,113 3 11			
				436,755 0 4		12,813 2 6	
				£436,755 0 4		£512,201 19 0	
£436,755 0 4		£512,201 19 0		£436,755 0 4		£512,201 19 0	

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

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