

TABLE No. 6—continued.
ELECTRIC SUPPLY ACCOUNT—continued.
WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA-ARAPUNI SCHEME—continued.
SINKING FUND ACCOUNT.

1929-30.	—	1930-31.	1929-30.	—	1930-31.
£ s. d. 54,445 6 5	To Balance	£ s. d. 56,740 0 0	£ s. d. 52,163 18 3 2,281 8 2	By Balance at close of previous year Interest	£ s. d. 54,445 6 5 2,294 16 2
£54,445 6 5		£56,740 2 7	£54,445 6 5		£56,740 2 7

BALANCE-SHEET AT 31st MARCH, 1931.

1929-30.	Liabilities.	1930-31.	1929-30.	Assets.	1930-31.
£ s. d. 165,757 15 4	Depreciation reserve	£ s. d. 187,573 16 5	£ s. d. 305,184 4 4	Works at Horahora— Headworks, generating station, transformer buildings, and machinery, &c.	£ s. d. 305,665 3 1
54,445 6 5	Sinking Fund— Utilized for redemption of loans Amount available for further redemptions	49,668 0 0 7,072 2 7			
7,064 19 7	Sundry creditors— Public Works Department	6,606 1 11			
194 11 6	Other Government Departments	1,591 11 10			
15,839 3 3	Non-departmental	61,017 9 9			
23,098 14 4					
3,815,469 1 11	Balance carried to general balance-sheet— Total assets as <i>per contra</i>	4,071,825 19 8 312,359 18 4		Works at Arapuni— Headworks and tail-race, machinery, trans- formers and switch-gear, buildings, &c. Auxiliary plants— Waihi Grand Junction steam-plant Diesel station, Penrose Huntly steam-plant	1,696,040 14 5 9,139 9 4 61,770 10 7 11,169 15 6
243,301 16 1	Less liabilities as above				
3,572,167 5 10					82,079 15 5
3,815,469 1 11	Carried forward	4,072,995 3 10	1,937,543 3 10	Carried forward	2,083,785 12 11