

ELECTRIC SUPPLY ACCOUNT—continued.
WAIKATO ELECTRIC-POWER SUPPLY.—HORAHORA-ARAPUNI SCHEME—continued.
SINKING FUND ACCOUNT.

1928-29.		1929-30.		1928-29.		1929-30.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
52,163	18 3	To Balance		54,445	6 5	By Balance at close of previous year	
						Interest	
£52,163	18 3			£54,445	6 5	£52,163	18 3
						2,281	8 2
						£54,445	6 5

RESERVE FUND ACCOUNT.

1928-29.		1929-30.		1928-29.		1929-30.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
15,291	9 2	To Balance from Profit and Loss Appropriation Account	..	53,845	2 5	By Balance at close of previous year	
4,148	17 8	Damage by fire at Horahora—					
1,989	12 8	Assets destroyed and replaced		1,442	14 4		
		Assets destroyed but not replaced		821	16 9		
		Amount transferred to Profit and Loss Appropriation Account		30,150	11 10		
21,429	19 6						
32,415	2 11	Balance carried to general balance-sheet		£32,415	2 11	£53,845	2 5
£53,845	2 5						
						£32,415	2 11

BALANCE-SHEET AT 31ST MARCH, 1930.

1928-29.		1929-30.		1928-29.		1929-30.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
103,186	12 8	Depreciation reserve		165,757	15 4	Works at Horahora—	
52,163	18 3	Sinking Fund Reserve		54,445	6 5	Roads and bridges	
32,415	2 11	General reserve				Land and fencing	
		Sundry creditors—				Accommodation for staff and workmen	
		{ Public Works Department	7,064	19 7		Headworks	
		{ Other Government Departments	194	11 6		Generating station	
		{ Non-departmental	15,839	3 3		Transformer buildings and machinery	
44,185	11 11			23,098	14 4	Tools and equipment	
		Balance carried to general balance-sheet—					
3,517,862	2 0	Total assets as per contra	3,815,469	1 11			
231,951	5 9	Less liabilities as above	243,301	16 1			
3,285,910	16 3			3,572,167	5 10		
3,517,862	2 0	Carried forward		3,815,469	1 11	Carried forward	
						305,184	4 4