

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

1930-31.		1931-32.		1930-31.		1931-32.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
56,740	2 7	..	..	54,445	6 5	..	..
		..	..	2,294	16 2	..	..
£56,740	2 7			£56,740	2 7		
To Balance		..	..	59,159	13 11	..	..
				£59,159	13 11		
						By Balance at close of previous year	..
						Interest	..
							£59,159 13 11

BALANCE-SHEET AT 31ST MARCH, 1932.

1930-31.		Liabilities.		1931-32.		1930-31.		Assets.		1931-32.	
£	s. d.			£	s. d.	£	s. d.			£	s. d.
187,573	16 5	Depreciation reserve	..	..	..	211,609	10 2	Works at Horahora—	Headworks, generating station, transformer buildings, and machinery, &c.	306,272	3 4
49,668	0 0	Sinking Fund—	..	..	..						
7,072	2 7	Utilized for redemption of loans	..	49,668	0 0						
		Amount available for further redemptions	..	9,491	13 11						
56,740	2 7					59,159	13 11				
6,606	1 11	Sundry creditors—	..								
1,591	11 10	Public Works Department	..	22,906	7 0						
61,017	9 9	Other Government Departments	..	2,233	7 3						
		Non-departmental	..	53,766	6 1						
69,215	3 6					78,906	0 4	Works at Arapuni—	Headworks and tail-race, machinery, transformers and switch-gear, buildings, &c.	2,016,934	17 2
		Balance carried to general balance-sheet—	..								
4,072,995	3 10	Total assets as <i>per contra</i>	..	4,681,255	8 7						
313,529	2 6	Less liabilities as above	..	349,675	4 5						
3,759,466	1 4					4,331,580	4 2	Anxiliary plants—			
								Waihi Grand Junction steam-plant	..	9,139	9 4
								Diesel station, Penrose	..	61,814	9 5
								Huntly steam-plant	..	10,855	14 1
										81,809	12 10
		Carried forward	..			82,079	15 5				
4,072,995	3 10			4,681,255	8 7			Carried forward	..		
						2,083,785	12 11			2,405,016	13 4