

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

1931-32.		1932-33.		1931-32.		1932-33.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
59,159	13 11	61,705	7 9	56,740	2 7	59,159	13 11
				2,419	11 4	2,545	13 10
To Balance		£61,705 7 9		By Balance at close of previous year		£61,705 7 9	
				Interest			

BALANCE-SHEET AT 31ST MARCH, 1933.

1931-32.		1932-33.		1931-32.		1932-33.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
211,609	10 2	283,822	17 2	306,272	3 4	310,956	3 9
49,668	0 0						
9,491	13 11						
59,159	13 11	61,705	7 9				
22,906	7 0						
2,233	7 3						
53,766	6 1						
78,906	0 4						
4,681,255	8 7						
349,675	4 5						
4,331,580	4 2						
4,681,255	8 7	4,896,356	15 2	2,405,016	13 4	2,467,252	6 8

Liabilities.		Assets.	
Depreciation reserve	£	Works at Horahora— Headworks, generating station, transformer buildings, and machinery, &c.	£ s. d.
Sinking Fund— Utilized for redemption of loans	49,768 0 0	Works at Arapuni— Headworks and tail-race, machinery, trans- formers and switch-gear, buildings, &c.	2,074,540 2 3
Amount available for further redemptions	11,937 7 9	Auxiliary plants— Waihi Grand Junction steam-plant	9,127 9 4
Sundry creditors— Public Works Department	11,241 10 8	Diesel station, Penrose	61,814 9 5
Other Government Departments	147 19 3	Huntly steam-plant	10,814 1 11
Non-departmental	45,805 0 10	Carried forward	2,467,252 6 8
Balance carried to general balance-sheet— Total assets as <i>per contra</i>	4,896,356 15 2		
Less liabilities as above	402,722 15 8		
	4,493,633 19 6		
Carried forward	4,896,356 15 2		