

TABLE XII.—APPROPRIATIONS AND RESERVES FOR YEAR ENDED 31ST MARCH, 1936.
(For Statistics of Capital, Revenue, and Expenditure see Table XI.)

Supply Authority.	Appropriations of Net Surplus for Year ended 31st March, 1936 (after paying Working-expenses and Statutory Capital Charges).										Accumulated Reserves and Funds.						Credit Balance, Revenue Account.	Debit Balance, Revenue Account.	No.	
	Renewal Fund.	General Reserve Fund.	Accident Insurance Fund.	Relief of Rates (Local Authorities).	Payment of Dividends (Companies).	Capital Expenditure out of Revenue.	Miscellaneous Payments.	Unappropriated Surplus.	Total (Net Profit for Year).	Sinking Fund.		Depreciation.		Renewal.		General and Other Reserves.				
										Reserve.	Funds.	Reserve.	Funds.	Reserve.	Funds.	Reserve.				Funds.
PUBLIC WORKS DEPARTMENT.	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			
1. Arapuni-Mangahao-Waikaremoana	..	..	..	..	..	..	..	187,533	187,533	55,930	17,555	961,757	..	..	..	..	399,315	1		
2. Coleridge-Waitaki	..	..	..	..	..	1,671	..	..	..	270,570	..	388,546	..	..	..	..	..	2		
Totals, Public Works Department	..	..	..	..	..	..	..	187,533	187,533	326,500	17,555	1,350,303	..	..	..	..	399,315			
ELECTRIC-POWER BOARDS.	1,128	..	..	..	..	..	..	..	..	1,135,356	4,295	7,203	2,210	3,100	3,100	..	11,939	1		
1. Ashburton	..	..	..	..	..	..	64	36,719	39,401	1,135,356	1,111,564	643,506	..	..	..	..	36,719	2		
2. Auckland	..	..	..	..	..	..	2,682	..	..	3,103	3,103	4,939	4,939	..	..	..	5,258	3		
3. Banks Peninsula	..	..	..	..	..	..	100	5,435	7,206	10,027	8,427	9,478	..	..	..	..	8,057	4		
4. Bay of Plenty	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	5		
5. Buller	..	..	..	..	..	..	..	..	..	7,932	8,049	1,766	1,766	..	..	..	..	6		
6. Cambridge	..	..	..	..	..	..	..	278	278	1,092	1,092	20,163	15,486	..	..	..	3,885	7		
7. Central Hawke's Bay	..	320	..	..	..	..	34	1,806	2,160	22,624	22,624	29,718	28,848	..	..	1,595	5,137	8		
8. Central Waikato	..	..	..	..	..	358	..	2,428	2,314	19,644	17,794	20,349	19,143	6,160	..	..	10,781	9		
9. Dargaville	..	..	..	..	..	..	200	1,756	2,314	25,587	25,587	25,000	25,000	..	..	..	7,676	10		
10. Franklin	280	..	..	..	..	..	220	592	1,092	1,468	1,468	2,045	603	..	..	8,995	4,591	11		
11. Golden Bay	..	..	..	..	..	315	197	472	984	32,915	35,274	4,929	2,038	..	..	12,215	1,458	12		
12. Grey	..	..	..	..	..	3,490	298	..	3,788	24,297	24,297	15,913	8,117	..	..	15,366	8,949	13		
13. Hawke's Bay	..	..	..	..	..	3,392	..	..	3,392	20,192	21,692	67,738	67,738	5,981	..	26,190	8,354	14		
14. Horowhenua	..	..	200	..	..	143	20	3,683	4,046	..	..	..	..	..	..	..	..	15		
15. Hutt Valley	..	..	..	..	..	4,109	..	5,494	9,603	..	..	..	..	..	..	..	..	16		
16. Lake Wakatipu	..	..	..	..	..	..	..	..	..	46,183	55,123	35,365	17,482	..	..	900	2,676	17		
17. Malvern	..	..	..	..	..	..	..	4,644	4,644	29,051	36,051	23,180	6,167	..	..	..	4,448	18		
18. Manawatu-Oroua	..	..	..	..	..	..	1,712	..	1,712	..	..	..	..	..	..	..	..	7,014	19	
19. Marlborough	..	..	..	..	..	..	..	..	..	9,862	7,407	6,794	1,465	..	..	..	..	20		
20. North Auckland	..	..	..	..	..	..	18	..	18	2,029	2,029	2,166	1,966	..	..	..	4,494	21		
21. North Canterbury	..	..	..	..	..	..	..	679	679	4,138	4,138	3,827	1,490	..	..	..	6,388	22		
22. Otago	..	..	..	..	..	..	..	1,139	1,139	33,195	31,872	29,925	1,960	..	..	..	1,280	23		
23. Otago Central	..	..	..	..	..	..	..	3,032	3,032	34,828	39,123	16,360	6,239	..	..	..	2,581	24		
24. Poverty Bay	..	1,250	..	..	..	1,929	2,000 ⁵	353	5,532	..	..	..	..	..	..	31,901	9,828	25		
25. Reefton	..	..	..	..	..	..	..	..	..	17,817	20,802	12,445	3,022	..	..	..	..	26		
26. South Canterbury	..	..	..	..	..	3,500	797	1,014	1,014	14,930	14,930	7,623	7,623	..	..	31,394	3,213	27		
27. South Taranaki	..	71	..	..	..	..	..	..	4,368	400,826	400,826	28,278	16,411	..	..	21,774	3,258	28		
28. Southland	..	..	..	..	..	..	..	..	..	6,844	10,597	8,227	8,051	..	..	94,961	10,744	29		
29. Springs-Ellesmere	..	..	..	..	..	2,959	..	2,872	2,872	2,707	2,707	15,560	9,332	..	..	15,820	12,333	30		
30. Taranaki	..	..	390	..	..	..	19	1,766	5,134	15,571	15,571	17,477	10,790	584	..	22,221	3,229	31		
31. Tauranga	..	..	..	..	..	..	595	1,190	1,785	1,249	1,249	10,767	9,946	..	..	12,304	1,191	32		
32. Te Awa-mutu	..	..	..	..	..	..	2	56	1,058	1,193	1,193	6,235	6,235	..	..	15,057	275	33		
33. Te Anau	..	1,000	..	..	..	504	..	3,349	3,853	7,611	7,611	3,536	1,767	..	..	6,693	4,329	34		
34. Te Anau	..	1,324	..	..	..	..	..	4,724	1,324	118,433	123,683	21,060	20,820	1,250	..	30,479	5,078	35		
35. Teviot	..	..	..	..	..	..	..	4,724	4,724	..	..	..	..	..	..	75	1,57	36		
36. Thames Valley	..	..	..	..	..	..	..	4,724	4,724	..	..	..	..	..	..	75	1,57	37		
37. Waimea	..	..	..	..	..	..	..	1,509	1,509	..	..	..	..	..	..	1,300	4,609	38		
38. Wairarapa	..	..	..	..	..	3,100	396	2,900	6,396	24,597	26,680	23,589	18,844	..	..	38,168	18,677	39		
39. Wairere	..	..	..	..	..	80	..	128	208	3,523	3,283	1,859	1,747	..	..	600	592			

(For notes see page 101.)