

TABLE NO. 5—continued.
SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued.
PROFIT AND LOSS APPROPRIATION ACCOUNT.

—		1936-37.		1935-36.		—		1936-37.		1935-36.	
		£	s. d.	£	s. d.			£	s. d.	£	s. d.
To Balance from Net Revenue Account	..	108,105	15 9	65,609	8 2	By Transfer from General Reserve Account		108,105	15 9	65,609	8 2
		£108,105	15 9	£65,609	8 2			£108,105	15 9	£65,609	8 2

DEPRECIATION RESERVE ACCOUNT.

To Amounts written off— Motor-vehicles, tools, plant, &c. Balance	..	£	s. d.	£	s. d.	By Balance from previous year's statement .. Interest at 4 per cent. per annum .. Amount set aside as per Net Revenue Account ..	£	s. d.	£	s. d.
	..	45,279	12 8	27,747	4 1		388,546	3 4	323,599	14 1
	..	471,083	6 11	388,546	3 4		15,541	16 10	12,943	19 9
	..						112,274	19 5	79,749	13 7
		£516,362	19 7	£416,293	7 5				£516,362	19 7

GENERAL RESERVE ACCOUNT.

To Transfer to Profit and Loss Appropriation Account under section 13 (2) (b) of the State Supply of Electrical Energy Act, 1917 Balance	..	£	s. d.	£	s. d.	By Balance at close of previous year ..	£	s. d.	£	s. d.
	..	108,105	15 9	65,609	8 2		175,809	3 3	241,418	11 5
		67,703	7 6	175,809	3 3		£175,809	3 3	£241,418	11 5

SINKING FUND RESERVE ACCOUNT.

Balance	..	..	£	s. d.	£	s. d.	By Balance at close of previous year Amount taken over from Southland Electric Power Board .. Interest ..	£	s. d.	£	s. d.
	..	..	271,114	7 11	270,570	9 7		270,570	9 7	270,553	19 9
								522	4 0	..	..
								21	14 4	16	9 10
			£271,114	7 11	£270,570	9 7		£271,114	7 11	£270,570	9 7