

TABLE XII.—APPROPRIATIONS AND RESERVES FOR YEAR ENDED 31ST MARCH, 1938.
(For Statistics of Capital, Revenue, and Expenditure see Table XI.)

Supply Authority.	Appropriations of Net Surplus for Year ended 31st March, 1938 (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 Appropriations.	Unappropriated Surplus.	Total (Net Profit for Year).	Sinking Fund.		Depreciation.		Renewal.		General and Other Reserves.					
										Reserve.	Funds.	Reserve.	Funds.	Reserve.	Funds.	Reserve.	Funds.	Reserve.	Funds.		
PUBLIC WORKS DEPARTMENT. 1. Arapuni-mangahao-Waikaremoana 2. Coleridge - Waitaki - Arnold River... 3. Southland Electric-power Supply	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
	..	..	..	..	..	..	..	..	360,662	210,868	154,938 ⁷	1,016,184	..	..	..	..	..	..	1		
	..	..	..	..	..	..	..	..	24,703	295,295	35,861 ⁷	495,187	..	..	..	..	..	..	2		
	..	..	..	..	..	..	..	..	6,284	522	56,918	..	..	..	..	..	..	..	3		
Totals, Public Works Department	..	..	..	..	..	..	391,649	..	391,649	506,685	191,321	1,568,289	..	..	..	82,399	..	..	..		
ELECTRIC-POWER BOARDS. 1. Ashburton .. 1. Auckland .. 3. Banks Peninsula 4. Bay of Islands ¹ 5. Bay of Plenty .. 6. Buller ² .. 7. Cambridge .. 8. Central Hawke's Bay 9. Central Waikato 10. Dannevirke 11. Franklin .. 12. Golden Bay 13. Grey .. 14. Hawke's Bay 15. Horowhenua 16. Hutt Valley 17. Lake Wakatipu ² 18. Malvern .. 19. Manawatu-Oroua 20. Marlborough .. 21. North Auckland 22. North Canterbury 23. Opunake 24. Otago Central 25. Otago 26. Poverty Bay 27. Reefton ² 28. South Canterbury 29. South Taranaki 30. Springs-Ellesmere 31. Taranaki 32. Taranua 33. Tauranga 34. Te Awamutu 35. Teviot 36. Thames Valley 37. Waimea 38. Wairarapa	511	..	..	..	..	..	72	3,158	3,741	7,943	7,943	4,826	2,333	3,100	5,300	..	..	5,092	1		
	..	..	..	..	..	..	3,665	20,276	23,941	1,055,564	1,029,962	767,952	..	24,541	512,700	..	..	54,732	2		
	..	..	..	..	..	..	..	..	..	3,003	3,903	4,159	..	..	8,700	..	..	5,844	3		
	..	..	..	..	..	6,838	..	..	9,298	9,309	9,309	10,450	3,055	..	35,967	..	..	2,591	4		
	..	..	..	..	..	1,160	..	..	1,584	6,414	6,414	1,067	..	..	10,028	..	..	..	5		
	..	..	..	..	..	..	237	296	533	1,404	1,404	22,797	18,047	..	27,989	..	..	..	6		
	..	..	..	..	..	176	..	4,854	5,030	24,558	24,558	34,220	33,585	6,908	42,957	23	..	4,538	7		
	..	..	..	..	..	803	200	1,587	2,590	18,080	18,080	23,224	22,882	..	15,899	..	..	..	8		
	..	..	..	..	..	6,185	..	..	6,706	38,421	38,421	25,000	25,000	..	11,726	..	..	..	9		
	..	..	..	..	..	466	600	..	57	1,123	1,434	2,653	1,364	..	9,928	..	..	..	10		
	..	..	..	..	..	..	..	..	5,809	28,618	40,277	4,700	4,342	..	17,513	..	..	..	11		
	..	..	..	..	..	11,374	..	..	..	11,374	30,210	30,210	17,615	17,489	..	2,126	..	..	..	12	
	..	..	..	..	..	663	..	..	..	863	1,507	1,507	32,379	32,379	..	21,024	..	..	..	13	
	..	..	..	..	..	7,704	..	..	10,642	18,346	24,214	25,714	72,563	72,563	6,407	53,102	..	..	..	14	
	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	60,475	14,800	..	..	15	
	..	..	..	..	..	..	..	..	..	..	5,454	5,454	3,998	580	..	34,492	..	..	..	16	
	..	..	..	..	..	..	..	..	..	..	46,219	55,159	41,567	32,115	..	2,800	..	..	..	17	
	..	..	..	..	..	..	..	..	..	2,151	29,269	36,269	25,863	14,906	..	2,800	..	..	1,543	18	
	..	..	..	..	..	..	1,651	..	1,193	2,844	..	..	2,081	..	..	440	..	..	..	19	
	..	..	..	..	..	..	253	78	1,481	1,812	13,041	9,872	6,916	2,349	..	15,647	..	..	9,387	20	
	..	..	..	..	..	..	669	..	1,659	2,328	3,060	3,060	2,717	2,547	..	1,651	..	..	2,849	21	
	..	..	..	..	..	..	..	..	2,087	2,087	5,211	5,211	3,960	2,171	..	17,821	..	..	6,281	22	
	..	..	..	..	..	..	..	..	..	..	36,303	33,396	37,827	13,632	..	20,073	..	..	9,231	23	
	..	..	..	..	..	..	..	294	305	1,333	37,889	40,478	20,334	10,536	930	10,200	..	..	..	24	
	..	734	..	..	..	..	..	..	..	..	..	..	..	..	..	52,113	..	..	5,251	25	
	..	..	..	..	..	..	..	..	..	..	8,588	11,573	14,080	5,848	..	52,113	..	..	11,189	26	
	..	..	..	..	..	..	..	..	2,022	2,022	15,158	15,158	11,296	9,335	..	55,654	..	..	..	27	
	..	..	..	..	..	..	2,130	253	5,710	8,093	15,158	15,158	11,296	9,335	825	25,477	..	..	5,379	28	
	..	..	..	..	..	..	..	..	..	..	6,920	7,920	8,812	8,812	..	25,477	4,937	..	9,591	29	
	..	..	..	..	..	..	7,027	..	..	7,594	2,900	2,900	16,246	11,264	..	22,020	..	..	7,127	30	
	..	..	..	..	..	..	..	..	..	..	2,900	2,900	16,246	11,264	..	53,623	567	..	2,644	31	
	..	..	..	..	..	..	..	..	1,202	1,202	13,738	28,513	14,775	14,775	584	19,121	..	..	5,082	32	
	..	..	..	..	..	..	144	..	181	2,708	1,195	1,195	13,840	12,860	..	28,422	11,002	..	422	33	
	..	..	1,500	..	..	..	..	..	4,182	4,326	1,258	1,258	5,628	5,628	..	39,877	..	..	10,761	34	
	..	..	..	..	..	..	..	..	..	..	6,512	7,597	4,038	3,553	..	1,300	..	..	4,119	35	
	..	..	..	..	..	..	..	11,459	..	11,459	19,253	19,253	21,337	21,337	..	58,715	..	..	460	36	
	..	..	..	..	..	..	1,012	..	..	1,012	..	..	3,430	..	..	9,026	..	..	..	..	37
	..	..	..	..	..	..	2,000	..	7,596	9,596	20,951	23,614	42,070	38,443	..	43,049	7,085	..	10,130	38	

(For notes see page 144.)