

TABLE NO. 5—*continued*.
 NORTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—*continued*.
 PROFIT AND LOSS APPROPRIATION ACCOUNT
 FOR YEAR ENDED 31ST MARCH, 1936, COMPARED WITH YEAR 31ST MARCH, 1935.

	1935-36.			1934-35.			1935-36.			1934-35.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Balance from previous year	576,420	7	11	..	..	..	187,533	9	10
Balance from Net Revenue Account	10,428	2	8	..	..	..	399,315	0	9
				£586,848	10	7	£586,848	10	7	£586,848	10	7
							By Balance from Net Revenue Account					
							Balance to General Balance-sheet					
							£586,848 10 7					

DEPRECIATION RESERVE ACCOUNT.

To Replacements, renewals, &c. . .	..	..	..	£	s.	d.	£	s.	d.	£	s.	d.
Balance to General Balance-sheet ..	..	..	..	53,283	7	6	18,066	3	7	959,085	16	1
				961,757	2	9	959,085	16	1	38,363	8	8
				£1,015,040	10	3	£977,133	16	5	17,591	5	6
							By Balance at close of previous year					
							Interest at 4 per cent. per annum					
							Amount set aside as per Net Revenue Account					
							£1,015,040 10 3					
							£977,151 19 8					

SINKING FUND ACCOUNT.

To Balance ..	..	..	..	£	s.	d.	£	s.	d.	£	s.	d.
				55,929	15	6	55,929	15	6	55,821	5	9
				£55,929	15	6	£55,929	15	6	108	9	9
							By Balance at close of previous year					
							Interest on investments					
							£55,929 15 6					
							£55,929 15 6					