

TABLE NO. 5—continued.
SOUTH ISLAND HYDRO-ELECTRIC-POWER SUPPLY—continued.

PROFIT AND LOSS APPROPRIATION ACCOUNT.

| | 1935-36. | | 1934-35. | | 1935-36. | | 1934-35. | |
|---|----------|-------|----------|-------|---|-------|----------|-------|
| | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| To Balance from Net Revenue Account | 65,609 | 8 2 | .. | .. | .. | .. | 16,669 | 10 1 |
| Sinking Fund Reserve Account— | .. | .. | 16,669 | 10 1 | .. | .. | 18,419 | 12 0 |
| Amount appropriated under section 12 (1) of the State Supply of Electrical Energy Act, 1917 | .. | .. | .. | .. | .. | .. | .. | .. |
| Amount appropriated under section 23 of the Finance Act, 1928, for year 1933-34 | .. | .. | 18,419 | 12 0 | .. | .. | .. | .. |
| | £65,609 | 8 2 | £35,089 | 2 1 | .. | .. | £65,609 | 8 2 |
| | | | | | By Balance from Net Revenue Account | .. | .. | .. |
| | | | | | Adjustment amount over credited to General Reserve in 1933-34 | .. | .. | .. |
| | | | | | Transfer from General Reserve Account | .. | .. | .. |
| | | | | | | | £35,089 | 2 1 |

DEPRECIATION RESERVE ACCOUNT.

| | | | | | | | | |
|---|----------|-------|----------|-------|---|-------|----------|-------|
| To Amounts written off— | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Motor-vehicles, tools, plant, &c. | 27,747 | 4 1 | 9,234 | 2 8 | .. | .. | 323,599 | 14 1 |
| Balance | 388,546 | 3 4 | 323,599 | 14 1 | .. | .. | 12,943 | 19 9 |
| | £416,293 | 7 5 | £332,833 | 16 9 | By Balance from previous year's statement | .. | .. | .. |
| | | | | | Interest at 4 per cent. per annum | .. | .. | .. |
| | | | | | Amount set aside as per Net Revenue Account | .. | .. | .. |
| | | | | | | | £416,293 | 7 5 |
| | | | | | | | £332,833 | 16 9 |

GENERAL RESERVE ACCOUNT.

| | | | | | | | | |
|---|----------|-------|----------|-------|--|-------|----------|-------|
| To Transfer to Profit and Loss Appropriation Account amount over credited, 1933-34 | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| Transfer to Profit and Loss Appropriation Account under section 13 (2) (b) of the State Supply of Electrical Energy Act, 1917 | .. | .. | 18,419 | 12 0 | .. | .. | 241,418 | 11 5 |
| Balance | 65,609 | 8 2 | .. | .. | By Balance at close of previous year | .. | .. | .. |
| | 175,809 | 3 3 | 241,418 | 11 5 | | | 259,838 | 3 5 |
| | £241,418 | 11 5 | £259,838 | 3 5 | | | £241,418 | 11 5 |

SINKING FUND RESERVE ACCOUNT.

| | | | | | | | | |
|-----------------|----------|-------|----------|-------|---|-------|----------|-------|
| Balance | £ | s. d. | £ | s. d. | £ | s. d. | £ | s. d. |
| | 270,570 | 9 7 | 270,553 | 19 9 | .. | .. | 270,553 | 19 9 |
| | .. | .. | .. | .. | By Balance at close of previous year | .. | .. | .. |
| | .. | .. | .. | .. | Amount set aside as per Profit and Loss Appropriation Account | .. | .. | .. |
| | .. | .. | .. | .. | Interest | .. | .. | .. |
| | £270,570 | 9 7 | £270,553 | 19 9 | | | 16 9 | 10 6 |
| | | | | | | | £270,570 | 9 7 |
| | | | | | | | £270,553 | 19 9 |