

TABLE XII.—APPROPRIATIONS AND RESERVES FOR YEAR ENDED 31ST MARCH, 1936—continued.

(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. ⁷						
										Reserve.	Funds.	Reserve.	Funds.	Reserve.	Funds.	Reserve.	Funds.	Reserve.				Funds.
OTHER LOCAL AUTHORITIES—continued.																						
<i>Borough Councils—continued.</i>																						
26. Wairoa	£ ..	£ ..	£ ..	£ 670	£ ..	£ ..	£ ..	£ ..	£ 670	£ 1,474	£ 1,474	£ 1,053	£ 1,053	£ ..	£ ..	£ 1,115	£ ..	£ 30	£ ..	26		
27. Waitara	£ ..	£ ..	£ ..	£ 271	£ ..	£ ..	£ ..	£ ..	£ 271	£ 3,660	£ 3,660	£ 1,591	£ 1,591	£ ..	£ ..	£ 827	£ ..	£ 1,081	£ ..	27		
28. Westport	£ ..	£ ..	£ ..	£ 1,000	£ 720	£ ..	£ ..	£ 355	£ 2,075	£ 7,854	£ 7,854	£ 3,386	£ 3,386	£ ..	£ ..	£ 1,067	£ ..	£ 6,818	£ ..	28		
29. Whakatane	£ ..	£ ..	£ ..	£ 1,111	£ ..	£ ..	£ ..	£ 1,174	£ 2,285	£ 977	£ 1,289	£ 144	£ 144	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	29		
30. Whangarei	£ ..	£ ..	£ ..	£ 2,316	£ ..	£ 2,459	£ ..	£ 1,130	£ 5,905	£ 7,239	£ 7,235	£ 7,410	£ 7,410	£ ..	£ ..	£ 52,160	£ ..	£ 449	£ ..	30		
Totals, Borough Councils	350	3,979	93	32,670	..	18,174	13,574	28,343	97,183	137,272	142,155	133,534	123,772	23,856	21,990	425,845	36,168	150,196	14,114			
<i>Town Boards.</i>																						
1. Havelock North	£ ..	£ ..	£ ..	£ ..	£ ..	£ 31	£ ..	£ 42	£ 42	£ 2,223	£ 2,223	£ 509	£ 509	£ ..	£ ..	£ 7,000	£ ..	£ 5,223	£ ..	1		
2. Kamo	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 157	£ 157	£ ..	£ 268	£ ..	£ ..	£ ..	£ ..	£ 307	£ ..	£ 192	£ ..	2		
3. Kaponga	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 115	£ 115	£ ..	£ 847	£ ..	£ ..	£ ..	£ ..	£ ..	£ 862	£ 477	£ ..	3		
4. Mangaweka	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 103	£ 103	£ 379	£ 379	£ 276	£ ..	£ ..	£ ..	£ ..	£ ..	£ 5,567	£ ..	4		
5. Manunui	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 103	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 416	£ ..	5		
Totals, Town Boards	£ ..	£ ..	£ ..	£ ..	£ ..	£ 31	£ ..	£ 417	£ 448	£ 3,501	£ 3,717	£ 785	£ 509	£ ..	£ ..	£ 7,307	£ 862	£ 11,875	£ ..			
<i>County Councils.</i>																						
1. Heathcote	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 584	£ 584	£ ..	£ ..	£ ..	£ 8,020	£ ..	£ ..	£ ..	£ ..	£ 11,543	£ ..	1		
2. Kaikoura	£ ..	£ ..	£ ..	£ 645	£ ..	£ ..	£ ..	£ ..	£ 645	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 516	£ ..	2		
3. Murchison	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 8	£ 8	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 4,165	£ ..	£ ..	£ 164	3		
4. Uawa	£ ..	£ ..	£ ..	£ ..	£ ..	£ 1,818	£ ..	£ ..	£ 3,025	£ 8,212	£ 8,227	£ 13,985	£ ..	£ ..	£ ..	£ 33,022	£ ..	£ ..	£ ..	4		
5. Waimairi	£ ..	£ 1,207	£ ..	£ 645	£ ..	£ 1,818	£ ..	£ ..	£ 3,025	£ 8,212	£ 8,227	£ 13,985	£ 8,020	£ ..	£ ..	£ 37,187	£ ..	£ 12,059	£ 1,572	5		
Totals, County Councils	£ ..	£ 1,207	£ ..	£ 645	£ ..	£ 1,818	£ ..	£ 592	£ 4,262	£ 8,212	£ 8,227	£ 13,985	£ 8,020	£ ..	£ ..	£ 1,204,254	£ 188,751	£ 820,322	£ 15,686			
Totals, other Local Authorities	16,374	9,788	593	122,659	..	47,888	20,064	98,951	316,317	555,843	560,957	828,885	282,603	460,417	325,711							
COMPANIES.																						
1. Alderton Utility Co.	£ ..	£ ..	£ ..	£ ..	£ ..	£ 596	£ ..	£ 150	£ 150	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 199	£ ..	1		
2. Kanieri Electric, Ltd.	£ ..	£ ..	£ ..	£ ..	£ 375	£ ..	£ 120	£ ..	£ 596	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 7,218	£ ..	£ 3,345	£ ..	2		
3. Reefton Electric Light and Power Co., Ltd.	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 279	£ 774	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 1,293	£ ..	£ ..	£ ..	3		
4. P. Spender (Rawene)	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 75	£ 75	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	4		
5. Wilson's (N.Z.) Portland Cement, Ltd.	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 8,711	£ 8,711	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	5		
6. Westland Power, Ltd.	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	6		
Totals, Companies	£ ..	£ ..	£ ..	£ ..	£ 375	£ 596	£ 120	£ 9,215	£ 10,306	£ ..	£ ..	£ ..	£ ..	£ ..	£ ..	£ 8,511	£ ..	£ 3,544	£ 10,900			
Totals, all Supply Authorities	17,782	13,753	1,183	122,659	375	74,804	30,753	385,602	646,911	3,076,901	2,775,686	3,430,418	720,569	507,190	340,952		2,308,095	1,033,351	488,288			

NOTES.—¹ Not actively functioning. ² Distribution system under construction; supply not yet commenced. ³ License delegated to Westland Power, Ltd. ⁴ No returns received. ⁵ Paid into Load Development Reserve. ⁶ Gross surplus.

⁷ Includes General Reserves, Accident Fund Reserves, Loan Repayment Reserves, Capital Expenditure out of Revenue, Load Development Reserves, Bad Debts Reserves, &c.