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

Liabilities.	1936–37.	-37.	1935-36.	Assets.	1936–37	-37.	1935–36.
Depreciation Reserve	·	£ s. d. 471,083 6 11	£ 8. d.	Power stations—  Lake Coleridge—  Headworks	£ s. d. 544,291 11 6 248,068 7 7	£ s. d.	£ 8. d. 544,281 1 8 247,945 18 2
Balance at close of previous year Loss for year Southland—Balance taken over from Southland Electric-power Board	175,809 3 3 108,105 15 9	67,703 7 6 189,312 2 2	175,809 3 3	Waitaki— Headworks Buildings and machinery	1,123,410 13 6 642,265 9 5	-	792,226 19 10 1,109,652 10 8 618,427 14 11
Sinking Fund— Amount utilized for redemption of loans Available for further redemptions	257,684 11 10	271,114 7 11	253,015 4 6 17,555 5 1 270,570 9 7	Southland—  Headworks Buildings and machinery Auxiliary plants— Dobson Diesel station Lyttelton Diesel station	218,148 16 4 16,717 18 4 34 19 8 89,066 3 7	234,866 14 8 89,101 3 3	
Sundry creditors— Public Works Department Other Government Departments Non-departmental	6,953 4 6 2,966 18 7 5,866 11 1	15,786 14 2	5,354 4 2 280 8 4 14,392 16 3 20,027 8 9	Transmission and distribution— Primary Secondary	1,250,403 14 8 297,794 3 2	1,548,197 17 10	598,985 · 5 · 8 64,462 · 7 · 10 663,447 · 13 · 6 416,488 · 7 · 11
Charges paid in advance Writings-off in suspense		1,756 0 2	13 15 0	Offices and stores, buildings, &c. Trunk Telephone System Exploration and preliminary surveys Salaries and expenses during construction	3 6 71 1		29,179 5 26,263 6 111,910 14
Head Office Account	÷	5,395,580 7 6	3,726,378 2 0	Interest during construction Charges and expenses of raising loans	408,095 12 7	1,262,321 1 9	
				Plant, tools, &c Stocks of material		6,149,224 10 7 102,519 11 2 88,789 11 4	4,460,382 8 21,064 3 48,697 I
				Sundry debtors— Public Works Department Other Government Departments Non-departmental	3,626 5 6 1,553 5 6 53,180 2 3	58,359 13 3	611 2 1,307 7 31,738 17 33,657 7
				Payments in advance Sinking Fund investments		23 3 6 13,429 15 1	33 17
	-	11 4 845 914 34	£4 587 390 9 11			£6,412,346 4 11	£4.581.390 2