

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
 PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1921, COMPARED WITH YEAR ENDED 31ST MARCH, 1920—continued.
 Gross Revenue Account—continued.

1919-20.		1920-21.		1919-20.		1920-21.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward		Brought forward		Brought forward		Brought forward	
Stand-by provision—		Stand-by provision—		Stand-by provision—		Stand-by provision—	
Payment to Christchurch Tramway Board		Payment to Christchurch Tramway Board		Payment to Christchurch Tramway Board		Payment to Christchurch Tramway Board	
1,350	0 0	1,350	0 0	1,350	0 0	1,350	0 0
Payment to Christchurch Tramway Board, for energy supplied ..		Payment to Christchurch Tramway Board, for energy supplied ..		Payment to Christchurch Tramway Board, for energy supplied ..		Payment to Christchurch Tramway Board, for energy supplied ..	
438	10 11	1,337	13 2	1,337	13 2	1,337	13 2
1,788	10 11	2,687	13 2	2,687	13 2	2,687	13 2
Management and general expenses—		Management and general expenses—		Management and general expenses—		Management and general expenses—	
Salaries		Salaries		Salaries		Salaries	
1,762	6 6	2,112	4 8	2,112	4 8	2,112	4 8
Sick and holiday pay to workmen		Sick and holiday pay to workmen		Sick and holiday pay to workmen		Sick and holiday pay to workmen	
280	3 6	215	16 1	215	16 1	215	16 1
Travelling-expenses		Travelling-expenses		Travelling-expenses		Travelling-expenses	
73	7 4	156	18 5	156	18 5	156	18 5
Office-rent		Office-rent		Office-rent		Office-rent	
200	0 0	200	0 0	200	0 0	200	0 0
Rent of other buildings		Rent of other buildings		Rent of other buildings		Rent of other buildings	
45	15 0	45	12 6	45	12 6	45	12 6
Postages and telegrams		Postages and telegrams		Postages and telegrams		Postages and telegrams	
97	11 9	144	5 4	144	5 4	144	5 4
Telephone subscriptions		Telephone subscriptions		Telephone subscriptions		Telephone subscriptions	
86	17 1	85	3 8	85	3 8	85	3 8
Printing and stationery		Printing and stationery		Printing and stationery		Printing and stationery	
161	5 4	129	0 1	129	0 1	129	0 1
Advertising		Advertising		Advertising		Advertising	
44	12 0	62	7 4	62	7 4	62	7 4
Accident insurance		Accident insurance		Accident insurance		Accident insurance	
9	6 8	4	7 7	4	7 7	4	7 7
Fire insurance		Fire insurance		Fire insurance		Fire insurance	
27	1 6	71	1 10	71	1 10	71	1 10
Legal expenses		Legal expenses		Legal expenses		Legal expenses	
2	8 0	5	5 0	5	5 0	5	5 0
Audit fees		Audit fees		Audit fees		Audit fees	
89	6 8	59	0 0	59	0 0	59	0 0
Meter-reading and line-inspection		Meter-reading and line-inspection		Meter-reading and line-inspection		Meter-reading and line-inspection	
260	18 6	319	18 10	319	18 10	319	18 10
Commission on collection of accounts		Commission on collection of accounts		Commission on collection of accounts		Commission on collection of accounts	
77	15 6	70	5 1	70	5 1	70	5 1
Electrical testing		Electrical testing		Electrical testing		Electrical testing	
161	8 8	222	15 8	222	15 8	222	15 8
Bad debts		Bad debts		Bad debts		Bad debts	
2	3 4	..	..	..	..	..	..
Miscellaneous trade expenses		Miscellaneous trade expenses		Miscellaneous trade expenses		Miscellaneous trade expenses	
7	8 10	9	4 4	9	4 4	9	4 4
3,389	16 2	3,913	6 5	3,913	6 5	3,913	6 5
Balance to Net Revenue Account		Balance to Net Revenue Account		Balance to Net Revenue Account		Balance to Net Revenue Account	
17,758	19 2	21,341	9 3	21,341	9 3	21,341	9 3
28,072	12 11	30,031	16 4	30,031	16 4	30,031	16 4
£45,831	12 1	£51,373	5 7	£45,831	12 1	£51,373	5 7

Net Revenue Account.

		£ s. d.		£ s. d.		£ s. d.		£ s. d.		£ s. d.	
		To Depreciation at 2 per cent. per annum on completed work ..		7,946 2 5		28,072 12 11		By Balance from Gross Revenue Account		..	
		Interest for year ended 31st March, 1921 ..		18,638 17 8							
		Balance to Profit and Loss Appropriation Account ..		3,446 16 3							
				<u>£30,031 16 4</u>		<u>£28,072 12 11</u>				<u>£30,031 16 4</u>	