

TABLE NO. 6—continued.

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1924, COMPARED WITH YEAR ENDED 31ST MARCH, 1923—continued.

Gross Revenue Account—continued.

1922-23.	—	1923-24.	1922-23.	—	1923-24.
£ s. d.		£ s. d.	£ s. d.		£ s. d.
..		14,964 16 6	69,152 10 2		78,508 5 0
1,350 0 0	To Stand-by provision— Payment to Christchurch Tramway Board for rental ..	1,350 0 0		Brought forward ..	
17 5 0	Payment to Christchurch Tramway Board, for energy supplied ..	70 18 10			
1,367 5 0		1,420 18 10			
1,889 13 1	Management and general expenses—				
167 11 2	Salaries ..	1,846 11 8			
171 3 7	Sick and holiday pay to workmen ..	308 16 7			
200 0 0	Travelling-expenses ..	114 14 3			
65 10 0	Office-rent ..	379 0 0			
191 14 2	Rent of other buildings ..	65 10 0			
92 10 3	Postages and telegrams ..	159 1 0			
144 1 2	Telephone subscriptions ..	121 8 6			
51 6 3	Printing and stationery ..	137 8 1			
206 6 10	Advertising ..	32 14 0			
89 12 2	Accident pay ..	383 7 8			
66 0 0	Fire insurance ..	93 9 1			
338 1 0	Audit fees ..	112 0 0			
74 2 1	Meter-reading and line-inspection ..	248 9 8			
615 14 5	Commission on collection of accounts ..	101 13 11			
6 10 4	Electrical testing ..	283 18 0			
	Miscellaneous trade expenses ..	3 10 5			
4,369 16 6		4,391 12 10			
19,270 18 7		20,777 8 2			
49,881 11 7	Balance to Net Revenue Account ..	57,730 16 10			
69,152 10 2		78,508 5 0			£78,508 5 0

Net Revenue Account.

£ s. d.	£ s. d.	£ s. d.
9,307 0 0	To Depreciation at 2 per cent. per annum on completed work ..	12,584 0 0
35,274 19 1	Interest for year ended 31st March ..	44,443 9 6
5,299 12 6	Balance to Profit and Loss Appropriation Account ..	703 7 4
£49,881 11 7		£57,730 16 10
	By Balance from Gross Revenue Account ..	£57,730 16 10