ELECTRIC SUPPLY ACCOUNT—*continued.*

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—*continued.*

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1926, COMPARED WITH YEAR ENDED 31ST MARCH, 1925—*continued.*

Gross Revenue Account—continued.

1924–25.		1925–26.		1924–25.		1925–26.
£ s. d.	——	£ s. d.	£ s. d.	£ s. d.	——	£ s. d.
17,351 4 7	Brought forward	..	19,601 0 6	92,163 2 7	Brought forward	.. 123,354 13 11
	To Stand-by provision—					
1,350 0 0	Payment to Christchurch Tramway Board for rental	1,350 0 0				
26 13 1	Payment to Christchurch Tramway Board for energy supplied	226 12 11				
1,376 13 1			1,576 12 11			
	Management and general expenses—					
2,155 17 1	Salaries	2,241 0 7				
313 13 11	Sick and holiday pay to workmen ..	267 6 11				
71 13 1	Travelling-expenses	103 11 10				
379 0 0	Office-rent	379 0 0				
65 10 0	Rent of other buildings	65 10 0				
148 7 3	Postages and telegrams	132 16 3				
126 17 3	Telephone subscriptions	136 8 8				
131 19 8	Printing and stationery	95 14 1				
12 10 0	Advertising	17 1 3				
238 8 8	Accident pay	13 1 7				
83 10 5	Fire insurance	107 6 3				
88 6 8	Audit fees	139 13 4				
313 2 8	Meter-reading and line-inspection ..	208 14 8				
73 13 5	Commission on collection of accounts ..	2 4 3				
329 9 11	Electrical testing	328 10 9				
10 7 5	Miscellaneous trade expenses	4 14 7				
..	Misappropriation by clerk	909 18 4				
..	Proportion of salaries, rents, and expenses, Head Office and High Commissioner's Staff	705 0 0				
4,542 7 5			5,857 13 4			
			27,035 6 9			
23,270 5 1						
68,892 17 6	Balance to Net Revenue Account ..	..	96,319 7 2			
£92,163 2 7			£123,354 13 11	£92,163 2 7		£123,354 13 11

Net Revenue Account

£ s. d.		£ s. d.	£ s. d.			£ s. d.
15,679 0 0	To Depreciation at 2 per cent. per annum on completed work	19,350 0 0	68,892 17 6	By Balance from Gross Revenue Account ..	..	96,319 7 2
47,780 6 9	Interest for year ended 31st March	50,323 12 5				
5,433 10 9	Balance to Profit and Loss Appropriation Account ..	26,645 14 9				
£68,892 17 6		£96,319 7 2	£68,892 17 6			£96,319 7 2