

INVERCARGILL LICENSING TRUST—*continued*

DETAILS OF EXPENSES, FURNITURE REPLACEMENTS, AND MAINTENANCE

Expenses

	£	s.	d.
Stamps	139	8	7
Bureau	542	2	0
Signwriting	9	9	8
Electricity	1,328	14	8
Annual charges (telephone and post-office-box rentals, heavy-traffic licence, boiler and lift certificates, bank charges, and Auditor's fees)	1,332	8	3
Printing and stationery	1,001	1	10
Flowers	282	14	2
Daily papers	201	15	10
Disinfectant	229	4	5
Staff advertisements	95	1	0
Detail paper	56	10	10
Advertising	173	5	0
Legal fees	425	16	9
Travelling-expenses	74	5	6
Discount	119	3	3
Sundries	279	2	9
	<u>£6,290</u>	<u>4</u>	<u>6</u>

Furniture Replacements

	£	s.	d.
Glasses	600	18	4
Repairs to appliances	794	5	11
Crockery	628	9	3
Linen, &c.	841	1	8
Globes, electric	101	8	7
Cutlery	440	12	6
Hardware	251	5	0
Carpets	390	7	1
Linoleum	267	4	11
Mops, brushes, &c.	116	9	9
Records	6	12	2
Keys, &c.	7	7	9
Loss on assets	141	12	8
Suspense Account	1,347	8	8
	<u>£5,935</u>	<u>4</u>	<u>3</u>

Maintenance

	£	s.	d.
Plumbing	606	0	10
Electrical repairs	205	11	10
Window-cleaning	64	16	0
Paint, &c.	1,094	12	4
Carpentry	1,361	10	6
Gardening	508	5	4
Plastering	95	14	3
Tar-sealing	26	0	10
Suspense Account	1,890	19	9
Special allowance (section 16)	397	19	1
	<u>£6,251</u>	<u>10</u>	<u>9</u>