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

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1925, COMPARED WITH YEAR ENDED 31ST MARCH, 1924—*continued.*

Gross Revenue Account—continued.

1923–24.	—	1924–25.	1924–25.	1923–24.	—	1924–25.	1924–25.
£ s. d.		£ s. d.	£ s. d.	£ s. d.			£ s. d.
14,964 16 6	Brought forward	..	17,351 4 7	78,508 5 0	Brought forward	..	92,163 2 7
	To Stand-by provision—						
1,350 0 0	Payment to Christchurch Tramway Board for rental	1,350 0 0					
70 18 10	Payment to Christchurch Tramway Board for energy supplied ..	26 13 1					
			1,376 13 1				
1,420 18 10							
	Management and general expenses—						
1,846 11 8	Salaries	2,155 17 1					
308 16 7	Sick and holiday pay to workmen ..	313 13 11					
114 14 3	Travelling-expenses	71 13 1					
379 0 0	Office-rent	379 0 0					
65 10 0	Rent of other buildings	65 10 0					
159 1 0	Postages and telegrams	148 7 3					
121 8 6	Telephone subscriptions	126 17 3					
137 8 1	Printing and stationery	131 19 8					
32 14 0	Advertising	12 10 0					
383 7 8	Accident pay	238 8 8					
93 9 1	Fire insurance	83 10 5					
112 0 0	Audit fees	88 6 8					
248 9 8	Meter-reading and line-inspection ..	313 2 8					
101 13 11	Commission on collection of accounts	73 13 5					
283 18 0	Electrical testing	329 9 11					
3 10 5	Miscellaneous trade expenses ..	10 7 5					
			4,542 7 5				
4,391 12 10			23,270 5 1				
20,777 8 2							
57,730 16 10	Balance to Net Revenue Account ..	..	68,892 17 6				
£78,508 5 0			£92,163 2 7	£78,508 5 0			£92,163 2 7

Net Revenue Account.

1923–24.	—	1924–25.	1923–24.	—		1924–25.
£ s. d.		£ s. d.	£ s.			£ s. d.
12,584 0 0	To Depreciation at 2 per cent. per annum on completed work	15,679 0 0	57,730 16 10	By Balance from Gross Revenue Account ..	..	68,892 17 6
44,443 9 6	Interest for year ended 31st March	47,780 6 9				
703 7 4	Balance to Profit and Loss Appropriation Account ..	5,433 10 9				
£57,730 16 10		£68,892 17 6	£57,730 16 10			£68,892 17 6