

ELECTRIC SUPPLY ACCOUNT—continued.
LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY—continued.
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1927, COMPARED WITH YEAR ENDED 31ST MARCH, 1926—continued.
Gross Revenue Account—continued.

1925-26.	—	1926-27.	1925-26.	1926-27.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
19,601 0 6	Brought forward ..	23,741 0 10	123,354 13 11	150,239 13 10
1,350 0 0	To Stand-by provision—			
226 12 11	Payment to Christchurch Tramway Board			
	for rental ..			
1,576 12 11	Payment to Christchurch Tramway Board	1,483 9 5		
	for energy supplied ..			
2,241 0 7	Management and general expenses—			
267 6 11	Salaries ..	2,522 11 2		
103 11 10	Sick and holiday pay to workmen ..	301 12 4		
379 0 0	Travelling-expenses ..	142 17 8		
65 10 0	Office-rent ..	379 0 0		
132 16 3	Rent of other buildings ..	65 10 0		
136 8 8	Postages and telegrams ..	95 13 3		
95 14 1	Telephone subscriptions ..	153 13 9		
17 1 3	Printing and stationery ..	65 3 10		
13 1 7	Advertising ..	14 2 6		
107 6 3	Accident pay ..	59 9 2		
139 13 4	Fire insurance ..	125 3 0		
208 14 8	Audit fees ..	163 2 6		
2 4 3	Meter-reading and line-inspection ..	218 3 1		
4 14 7	Commission on collection of accounts ..			
909 18 4	Electrical testing ..	212 4 3		
	Miscellaneous trade expenses ..	9 13 6		
	Misappropriation by clerk ..			
	Duplication works opening ceremony ..	90 15 5		
	Bad debts suspense account ..	72 15 5		
	Proportion of salaries, rents, and expenses, Head Office and High Commissioner's Staff ..	812 0 0		
5,857 13 4		5,503 10 10		
27,035 6 9		30,728 1 1		
96,319 7 2	Balance to Net Revenue Account ..	119,511 12 9		
£123,354 13 11		£150,239 13 10	£123,354 13 11	£150,239 13 10

Net Revenue Account.

£ s. d.	£ s. d.	£ s. d.	£ s. d.
19,350 0 0	To Depreciation at 2 per cent. per annum on completed work ..	28,167 17 2	119,511 12 9
50,323 12 5	Interest for year ended 31st March ..	65,093 10 4	
26,645 14 9	Balance to Profit and Loss Appropriation Account ..	26,250 5 3	
£96,319 7 2		£119,511 12 9	£119,511 12 9
	By Balance from Gross Revenue Account ..	96,319 7 2	