

TABLE NO. 6—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.	1926-27.
£ s. d.		£ 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— Payment to Christchurch Tramway Board for rental	..	..	..	..
226 12 11	Payment to Christchurch Tramway Board for energy supplied	1,483 9 5	..	..	..
1,576 12 11		1,483 9 5	..	..	..
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	Rep't 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			
328 10 9	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			
..	Missappropriation by clerk	..			
..	Duplication works opening ceremony	90 15 5			
..	Bad debts suspense account	72 15 5			
705 0 0	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	..
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
		£96,319 7 2	..
		By Balance from Gross Revenue Account ..	119,511 12 9
			£119,511 12 9