

REVENUE ACCOUNT, YEAR ENDED DECEMBER 31, 1904.

1904.		Dr.		£ s. d.		1904.		Cr.		£ s. d.	
Dec. 31—To Working expenses—						Dec. 31—By Revenue receipts, viz. :—					
Salaries as operators, &c.	£ 657 17 6					From public telephones.	£ 325 18 2				
Line repairs	152 1 3					exchange rentals.	2,218 15 6				
Instrument repairs.	163 17 3					private rentals.	53 12 1				
Roof repairs	6 5 7					sundry rentals.	20 3 9				
Wayleave rentals	1 1 1					calls.	1,793 10 0				
Written off tools account.	12 11 0					advertisements.	2 6 0				
Reconstruction	77 1 11					shifts.	2 15 0				
				1,070 15 7		sales.	2 3 5			4,419 3 11	
Office expenses—						Interest on deposit account.	£ 70 11 8				
Salaries, &c.	£ 196 17 2					" states bonds.	51 0 0			121 11 8	
Books and stationery.	61 0 8					Discounts received.				5 13 2	
Postages	31 4 0										
Written off furniture account.	5 18 0			294 19 10							
General expenses—											
Management.	£ 299 5 9										
Rent, rates, lighting and insurance.	61 8 0										
Interest on capital.	757 17 0										
Post office royalty	432 16 3										
Commission on public telephone receipts.	34 2 10										
Repairs to premises	17 1 7										
Bad debts	12 17 1										
Auditors' fees	17 13 2										
Law charges	6 17 3			1,639 18 11							
Reserve account for depreciation and capital sinking fund, being 5 p.c. on the amount charged to construction account, calculated monthly	1,256 0 5										
Balance being net profit for the year	284 14 0										
				£ 4,546 8 9						£ 4,546 8 9	