

LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY.

PROFIT AND LOSS ACCOUNT FOR PERIOD FROM 1ST MARCH, 1915 (COMMENCEMENT OF OPERATIONS), TO 31ST MARCH, 1915.

D.—1.

		<i>Gross Revenue Account.</i>			
		£	s. d.	£	s. d.
To Generating and distributing and management expenses—					
Salaries	..	126	13 4	..	707 15 4
Wages	..	95	15 11	..	1 6 6
Supplies	..	109	0 8	..	..
Telephone subscriptions	..	1	12 8	..	709 1 10
Travelling-expenses	..	2	2 1	..	6 2 9
Balance to Net Revenue Account	..	335	4 8	..	..
		379	19 11		
		£715	4 7		£715 4 7

		<i>Net Revenue Account.</i>			
		£	s. d.	£	s. d.
To Depreciation at 2 per cent. per annum on completed work		449	0 0	..	379 19 11
Interest at 4 per cent. per annum	..	853	12 8	..	922 12 9
		£1,302	12 8		£1,302 12 8

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1916.

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		<i>Gross Revenue Account.</i>			
		£	s. d.	£	s. d.
To Generating expenses, headworks and power-house—					
Salaries	..	2,071	14 9	..	7,722 19 9
Wages	..	452	18 6	..	532 18 8
Supplies	..	84	10 8	..	..
Maintenance and repairs—	..			..	8,255 18 5
Headworks	..	26	4 10	..	4 16 0
Pipe-lines	..	4	7 6	..	244 15 3
Power-house building	..	7	13 11	..	12 14 8
Power-house machinery	..	108	17 2	..	865 4 8
Roads and fences	..	226	14 11	..	..
Staff residences, &c.	..	214	15 6	..	..
Transmission-line—	..	3,197	17 9	..	..
Salaries	..	346	13 4	..	..
Wages	..	105	0 10	..	..
Transport, including upkeep of horses, traps, cars, and cycles	..	959	17 4	..	..
Repairs to power-lines	..	527	18 2	..	..
Repairs and alterations to telephone-system	..	119	18 11	..	..
Substation, Addington—	..	2,059	8 7	..	..
Salaries	..	659	12 10	..	..
Wages	..	274	3 11	..	..
Supplies	..	223	1 6	..	..
Maintenance and repairs—	..			..	..
Buildings	..	28	8 8	..	..
Machinery	..	37	17 10	..	..
		1,223	4 9		