

# LAKE COLERIDGE HYDRO-ELECTRIC-POWER SUPPLY.

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1921, COMPARED WITH YEAR ENDED 31ST MARCH, 1920.

Gross Revenue Account.

1919-20.	—	1920-21.	1919-20.	—	1920-21.
£ s. d. 2,857 19 10 835 17 9 108 10 1 631 2 2 50 5 3 16 13 5 131 8 1 310 3 5 168 18 10 192 6 2 5,303 5 0	To Generating expenses, headworks, and power-house— Salaries .. .. Wages .. .. Supplies .. .. Transport of stores, &c. .. Maintenance and repairs— Headworks .. .. Pipe-lines .. .. Power-house building .. .. Power-house machinery .. .. Roads and fences .. .. Staff residences, &c. .. ..	£ s. d. 2,366 8 7 1,562 1 5 118 9 7 764 0 9 67 11 0 41 9 4 26 12 8 649 18 7 133 0 2 272 19 3 6,002 11 4	£ s. d. 42,424 4 5 1,952 7 10 44,376 12 3 11 6 9 620 19 5 152 15 0 20 14 9 794 9 2 183 13 0 160 0 0 30 0 0 29 17 6 104 15 7 140 17 10 2,575 17 9 3,024 14 9 14,740 9 8	By Sale of energy— Wholesale .. .. Retail .. .. Discounts forfeited .. .. Rents— Lands and buildings .. .. Electric lines .. .. " plant .. .. Fees for testing and repairing electrical appliances .. .. Stand-by provision: Fees from wholesale consumers .. .. Supervision charges on works not connected with Lake Coleridge, carried out by staff .. .. Royalty on shingle sold .. .. Interest from local bodies in respect of reticulations sold on deferred payment .. .. Earnings motor-vehicles .. .. Carried forward .. ..	£ s. d. 47,874 0 10 1,767 8 5 18 5 2 630 0 10 157 10 0 63 7 0 850 17 10 341 10 0 160 0 0 30 0 0 31 8 6 22 16 1 276 18 9 51,373 5 7
£ s. d. 477 10 0 79 8 11 625 9 8 793 1 3 .. .. 1,975 9 10 1,159 0 2 688 19 3 171 3 10 269 3 8 124 6 5 2,412 13 4 209 10 3 4 11 7 138 14 6 1,559 14 7 662 16 4 313 16 8 2,889 3 11	Transmission-line— Salaries .. .. Wages .. .. Transport, including upkeep of horses, traps, cars, and cycles .. .. Repairs to power-lines .. .. Repairs to roads .. .. Substation, Addington— Salaries .. .. Wages .. .. Supplies .. .. Maintenance and repairs— Buildings and yards .. .. Machinery .. .. Distribution— Salaries .. .. Wages .. .. Transport, including upkeep of motor lorry and car .. .. Maintenance of feeder cables, transmission stations, and tools .. .. Maintenance of secondary distribution .. .. Maintenance of and testing meters .. .. Carried forward .. ..	£ s. d. 544 2 4 .. .. 747 4 4 1,645 19 2 200 0 0 1,270 12 2 749 12 7 156 7 7 285 11 0 113 14 5 225 9 11 1 16 0 96 1 2 1,405 3 2 761 10 11 534 13 7 .. .. 3,024 14 9 14,740 9 8	£ s. d. 42,424 4 5 1,952 7 10 44,376 12 3 11 6 9 620 19 5 152 15 0 20 14 9 794 9 2 183 13 0 160 0 0 30 0 0 29 17 6 104 15 7 140 17 10 2,575 17 9 3,024 14 9 14,740 9 8	By Sale of energy— Wholesale .. .. Retail .. .. Discounts forfeited .. .. Rents— Lands and buildings .. .. Electric lines .. .. " plant .. .. Fees for testing and repairing electrical appliances .. .. Stand-by provision: Fees from wholesale consumers .. .. Supervision charges on works not connected with Lake Coleridge, carried out by staff .. .. Royalty on shingle sold .. .. Interest from local bodies in respect of reticulations sold on deferred payment .. .. Earnings motor-vehicles .. .. Carried forward .. ..	£ s. d. 47,874 0 10 1,767 8 5 18 5 2 630 0 10 157 10 0 63 7 0 850 17 10 341 10 0 160 0 0 30 0 0 31 8 6 22 16 1 276 18 9 51,373 5 7