

THE NORTH METROPOLITAN ELECTRIC POWER SUPPLY COMPANY—continued.

| Dr. | REVENUE ACCOUNT. | | Cr. |
|--|------------------|-------|---------------------------|
| To Coal, &c. | £ | s. d. | |
| To Oil, Waste, &c. | 9,814 | 13 8 | |
| To Salaries | 939 | 0 10 | |
| To Wages | 2,098 | 19 11 | |
| To Repairs and Maintenance: | 3,507 | 0 1 | |
| Buildings | £ | s. d. | |
| Engines, &c. | 87 | 6 9 | |
| Dynamoes, &c. | 693 | 2 3 | |
| Other Machinery | 93 | 8 1 | |
| Accumulators, &c. | 72 | 13 6 | |
| Station Lighting | 417 | 13 4 | |
| Water Service | 98 | 13 9 | |
| Sundries | 0 | 13 0 | |
| | 19 | 10 4 | |
| To Repairs of Mains, &c. | 1,483 | 1 0 | |
| To Repairs of Distribution Station | 279 | 19 11 | |
| To Sundries, Distribution Station | 71 | 0 8 | |
| To Repairs of Motor Car | 77 | 2 0 | |
| To Rents, Rates and Taxes, &c. | 7 | 14 0 | |
| To Directors' Remuneration | 2,521 | 5 6 | |
| To Stationery, &c. | 800 | 0 0 | |
| To General Establishment Charges | 89 | 18 2 | |
| To Auditors of Company | 928 | 4 2 | |
| To Auditors appointed under Act | 31 | 10 0 | |
| To Law Expenses | 45 | 0 0 | |
| To Insurances, &c. | 912 | 6 5 | |
| To Balance carried to Net Revenue Account | 261 | 10 1 | |
| | 8,481 | 6 6 | |
| | £32,349 | 12 11 | |
| | | | £ |
| | | | s. d. |
| | | | 32,265 12 3 |
| | | | 61 15 4 |
| | | | 22 5 4 |
| | | | By Sale of Current |
| | | | By Discounts |
| | | | By Sundries |
| | | | £32,349 12 11 |

| Dr. | NET REVENUE ACCOUNT. | | Cr. |
|---|----------------------|-------|--|
| To Interest on Mortgages and Bonds Accrued Due to Date | £ | s. d. | |
| To Interest on Temporary Loans Accrued Due to Date | 2,230 | 4 5 | |
| To Balance from December 31st, 1904 | 5,918 | 5 11 | |
| | 5,892 | 8 8 | |
| | £14,040 | 19 0 | |
| | | | £ |
| | | | s. d. |
| | | | 8,481 6 6 |
| | | | 214 13 6 |
| | | | 5,344 19 0 |
| | | | By Balance brought from Revenue Account |
| | | | By Interest on Money at Deposit |
| | | | By Balance to Balance Sheet |
| | | | £14,040 19 0 |