

THE CLEVELAND AND DURHAM COUNTY ELECTRIC POWER COMPANY—*continued.*

REVENUE ACCOUNT for the year ending 31st December, 1906—*continued.*

	£	s.	d.	£	s.	d.		£	s.	d.	
Brought forward				2,410	9	11	Brought forward	2,187	2	6	
B.—To Distribution of Electricity.							By Balance carried to Balance Sheet				
To proportion of salaries of superintendents and officers, as certified by Managing Director, Chairman, or Engineer	93	4	0								
To wages and gratuities to linesmen, fitters, labourers	349	7	6								
To repairs, maintenance, and renewals of mains of all classes, including materials and laying the same	43	9	1								
To repairs, maintenance, and renewals of apparatus at distributing stations	159	5	3								
				<u>615</u>	<u>5</u>	<u>10</u>					
C.—To Rents, Rates, and Taxes.											
To rents payable	332	10	0								
To rates and taxes	82	6	8								
				<u>414</u>	<u>16</u>	<u>8</u>					
D.—To Management Expenses.											
To Directors' remuneration	875	15	0								
To salaries of managing engineers, secretary, accountants, clerks, messengers, as certified by Managing Director, Chairman, or Engineer	262	11	8								
To travelling expenses	117	10	3								
To stationery and printing	33	4	3								
To general establishment charges	203	16	8								
To auditors of Company	52	10	0								
To auditor appointed under provisions of the Act	45	6	6								
				<u>1,572</u>	<u>14</u>	<u>4</u>					
E.—To Law and Parliamentary Charges.											
To law expenses				343	17	10					
F.—To Special Charges.											
To insurance, &c.				88	5	4					
Total expenditure				<u>£5,475</u>	<u>9</u>	<u>11</u>				<u>£5,475 9 11</u>	