

Dr.

REVENUE ACCOUNT for the Year ended 31st December, 1921—continued.

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.
Brought forward ...				48,422	4	9	Brought forward ...	£58,951	9	1
GENERAL AND MANAGEMENT EXPENSES.										
To Rent and Wayleaves ...	312	4	2							
„ Salaries and Wages ...	2,020	16	7							
„ Stationery and Printing ...	189	6	0							
„ General Establishment Charges ...	878	15	11							
„ Auditors appointed by the Company ...	183	4	0							
„ Auditor appointed by Electricity Commissioners ...	35	0	0							
„ Law Expenses ...	11	0	2							
„ Insurances ...	401	10	10							
„ National Insurance ...	175	17	6							
				4,207	15	2				
„ Contribution to the Urban Electric Supply Co., Ltd., in respect of rights to generate electricity ...				2,776	4	11				
„ Rates and Taxes ...				3,545	4	3				
				£58,951	9	1				£58,951 9 1

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NET REVENUE ACCOUNT.

Cr.

	£	s.	d.		s.	d.	£	s.	d.	£	s.	d.
To Interest on Debentures paid and accrued ...	907	10	0	By Balance from last Account ...			21,798	18	6			
„ Balance brought from Revenue Account ...	5,057	10	4	Less Dividend paid on Ordinary Shares ...	7,200	0 0						
				Amount carried to Depreciation Fund ...	5,000	0 0						
				Amount carried to General Reserve A/c ...	5,000	0 0						
							17,200	0	0			
				„ Balance from Contracting Work ...						4,598	18	6
				„ Interest on Investments, Deposits, &c. ...						937	16	11
				„ Balance as per Balance Sheet ...						51	9	7
										376	15	4
										£5,965	0	4