

Dr.	REVENUE ACCOUNT for the year ending 31st December, 1929.				Cr.
<i>A.—Generation.</i>		£	s.	d.	
To Coal or other Fuel, including dues, carriage, unloading, storing and all expenses of placing the same on the works and disposal of waste products		111,087	19	1	
To Oil, Water, and Stores		1,506	5	3	
To Salaries and Wages		26,717	7	2	
To Maintenance, Repairs and Renewals :—					
(a). Buildings		1,611	3	4	
(b). Plant and Machinery		10,727	6	9	
		12,388	10	1	
To Other Items (to be specified) :—					
Miscellaneous		936	18	9	
To Energy Purchased in Bulk		102,345	2	0	
<i>B.—Distribution.</i>					
To Salaries and Wages		7,443	5	5	
To Maintenance, Repairs and Renewals :—	£	s.	d.		
(a). Mains		11,722	12	3	
(b). Distributing Stations (including apparatus)		6,780	19	8	
		18,503	11	11	
		25,946	17	4	
<i>C.—General and Management Expenses.</i>					
To Rents and Wayleaves		5,297	5	1	
To Salaries, Wages and Management Fee		24,859	7	10	
To Stationery, Printing and Advertising		1,172	8	9	
To General Establishment Charges		4,260	7	7	
To Auditor appointed by Company		288	2	0	
To Auditor appointed by Electricity Commissioners					
To Contribution towards Expenses of Electricity Commissioners as apportioned		992	2	5	
To Law Expenses		110	9	4	
To Insurances and Superannuation		1,918	10	4	
		38,898	18	4	
D.—To Rates and Taxes		41,261	3	5	
Total Expenditure		361,038	16	5	
Balance carried to Net Revenue Account		257,034	3	1	
		£618,072	19	6	
					£618,072 19 6

Dr.	NET REVENUE ACCOUNT.				Cr.
£		s.	d.		
To Interest on Debentures accrued due to date		61,726	8	0	
To Interest on Temporary Loans accrued due to date		37,232	4	2	
To Amount transferred to Depreciation, Renewals, and Provision for Obsolescence Account		35,000	0	0	
To Balance applicable to Dividend on Shares		126,762	13	2	
		£260,711	5	4	
By Balance from last Account... ..					121,877 10 10
Less Dividend paid					118,691 5 0
By Balance brought from Revenue Account					3,186 5 10
By Interest on Investments, Deposits, &c.					257,034 3 1
					430 16 5
					£260,711 5 4