REVENUE ACCOUNT for the year ending 31st December, 1930.

Dr.	£ s. d.	£ s. d.
A.—*Generation.*		
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		97,670 14 5
To Oil, Water, and Stores		1,460 2 1
To Salaries and Wages		31,883 14 11
To Maintenance, Repairs and Renewals :—		
(a). Buildings	3,352 18 3	
(b). Plant and Machinery	11,909 11 0	
		15,262 9 3
To Other Items (to be specified) :—		
Miscellaneous		1,091 9 7
To Energy Purchased in Bulk		94,409 12 11
B.—*Distribution.*		
To Salaries and Wages	9,203 10 4	
To Maintenance, Repairs and Renewals :— (£ s. d.)		
(a). Mains ... 14,502 6 3		
(b). Distributing Stations (including apparatus) 6,850 19 4		
	21,353 5 7	
		30,556 15 11
C.—*General and Management Expenses.*		
To Rents and Wayleaves	5,984 12 7	
To Directors' Remuneration } To Salaries and Wages }	27,403 8 11	
To Stationery, Printing and Advertising	1,316 3 2	
To General Establishment Charges	3,208 15 7	
To Auditor appointed by Company } To Auditor appointed by Electricity Commissioners }	406 0 7	
To Contribution towards Expenses of Electricity Commissioners as apportioned	1,306 8 9	
To Law Expenses	550 15 2	
To Insurances	2,463 10 10	
To Other Items (to be specified) :—		
Bank Commission	306 6 3	
		42,946 1 10
D.—To Rates and Taxes		46,300 5 0
Total Expenditure		361,581 5 11
Balance carried to Net Revenue Account		245,652 18 6
		£607.234 4 5

Cr.	£ s. d.	£ s. d.
By Sale of Electrical Energy :—		
(a). In Bulk to authorised undertakers		601,147 14 3
(b). To other consumers		
		601,147 14 3
By Rentals of Meters and other Apparatus		2,669 8 8
By Rents receivable		784 0 0
By Other Items (to be specified) :—		
Discounts	985 13 10	
Bank Interest	253 10 6	
		1,239 4 4
By Installations		1,393 17 2
		£607,234 4 5

NET REVENUE ACCOUNT.

Dr.	£ s. d.
To Interest on Debentures accrued due to date	62,334 0 9
To Interest on Temporary Loans accrued due to date	14,685 13 7
To Amount transferred to Depreciation, Renewals, and Provision for Obsolescence Account	28,000 0 0
To Balance applicable to Dividend on Ordinary Stock or Stocks	146,198 12 0
	£251,218 6 4

Cr.	£ s. d.
By Balance from last Account	126,752 13 2
Less Dividend paid	122,190 18 9
	4,561 14 5
By Balance brought from Revenue Account	245,652 18 6
By Interest on Deposits, &c.	1,003 13 5
	£251,218 6 4