

Dr.	REVENUE ACCOUNT for the Year ended 31st December, 1931.				Cr.		
	£	s.	d.		£	s.	d.
Brought forward			31,759 7 6		Brought forward		55,197 6 5
<b>GENERAL AND MANAGEMENT EXPENSES.</b>							
To Directors' Remuneration			1,000 0 0				
" Salaries and Management Fees			3,142 5 6				
" Repairs—Buildings			104 10 6				
" Stationery and Printing			182 18 8				
" General Establishment Charges			985 18 8				
" Auditors Appointed by the Company			461 0 0				
" Auditor appointed by Electricity Commissioners			30 0 0				
" Contributions towards expenses of Electricity Commissioners			425 1 2				
" Law Expenses			14 0 5				
" Insurances			391 14 4				
" National Insurance			375 0 0				
" Staff's Contributory Pension Scheme			373 15 10				
			7,486 5 1				
" Rates and Taxes			2,521 3 4				
" Depreciation Provision			12,000 0 0				
			53,766 15 11				
Balance carried to Net Revenue Account			1,430 10 6				
			<u>£55,197 6 5</u>				<u>£55,197 6 5</u>

Dr.	NET REVENUE ACCOUNT.				Cr.		
	£	s.	d.		£	s.	d.
To Interest on Debentures paid and accrued			907 10 0		By Balance from last Account		1,834 3 2
" Interest on Loans paid and accrued			153 13 3		" Balance from Revenue Account		1,430 10 6
" Interest on Consumers Deposits			143 14 8		" Interest on Bank Deposits		50 2 3
" Income Tax Provision			2,000 0 0				
" Balance carried to Balance Sheet			109 18 0				
			<u>£3,314 15 11</u>				<u>£3,314 15 11</u>