

THE DERBYSHIRE AND NOTTINGHAMSHIRE ELECTRIC POWER COMPANY.—*continued.*

No. IV. Dr.

REVENUE ACCOUNT from November 22nd, 1904, to 31st December, 1904.

Cr.

	£	s.	d.	£	s.	d.
To Generation of Electricity.						
To Coal or other Fuel, including Dues, Carriage, Unloading, Storing, and all Expenses of Placing the same on the Works ...	48	8	5			
To Oil, Waste, Water, and Engine Room Stores ...	38	10	1			
To Wages and Gratuities at Generating Station ...	80	5	9			
To Repairs and Maintenance, as follows:—						
Buildings ...	2	18	6			
Engines and Boilers ...	0	18	0			
	3	16	6			
To Special Items (to be specified):—						
General Expenses ...	13	3	0	184	3	9
To Rents, Rates, and Taxes.						
To Rents Payable ...	17	13	8			
To Rates and Taxes ...	11	10	0	29	3	8
To Management Expenses.						
To Directors' Remuneration and Expenses (proportion) ...	100	0	0			
To Salaries of Managing Engineers, Secretary, Accountants, Clerks, Messengers, as certified by Managing Director, Chairman, or Engineer ...	62	2	6			
To General Establishment Charges ...	26	8	6	188	11	0
To Law and Parliamentary Charges.						
To Law Expenses ...				3	3	0
To Special Charges.						
To Insurances, Superannuation, &c. ...	3	0	0	3	0	0
Total Expenditure ...	408	1	5			
To Balance carried to Net Revenue ...				57	7	6
	£465	8	11			

	£	s.	d.
By Sale of Current under Contracts ...	465	6	7
By other Items (to be specified):—			
Discounts ...	0	2	4

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