

APPENDIX No. 1

No. 151c.
City and County of Kingston-upon-Hull, England (Hull Municipal Telephone System). Telephones Fund from April 1, 1904 to March 31, 1905. (Central Exchange, Wincolmlce, opened November, 1904).

EXPENDITURE.		CAPITAL ACCOUNT.		INCOME.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Exchange Buildings.....	718 1 6	Payments to March 31, 1904	Total Payments to March 31, 1904	By Hull Savings Bank on account of loan.....	29,000 0 0
Switchboards, fittings, &c.....	4 19 4	1,045 7 6	2,877 10 1	Balance.....	1,369 19 2
	£ 723 0 10	£ 2,917 18 3	£ 4,640 19 1		
Underground construction.....	31 5 11	12,691 7 0	12,782 12 11		
Overhead construction.....	162 6 6	5,131 18 3	5,294 4 9		
Instruments construction.....		5,189 2 3	5,189 2 3		
Charges and furnishing.....	26 0 5	380 10 0	406 10 5		
Salaries, wages and commis- sion.....	114 2 4	1,728 6 3	1,842 8 7		
Printing and stationery.....	5 19 1	56 14 9	62 13 10		
Rents, rates and taxes.....	0 7 4	151 0 0	151 7 4		
	£ 1,123 2 5	£ 29,246 16 9	£ 30,369 19 2		£ 30,369 19 2

REVENUE ACCOUNT.		EXPENDITURE.	
£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Exchange repairs and maintenance.....	9 15 2	To Exchange	9 15 2
Overhead ".....	31 4 3	By Exchange rentals.....	4,364 15 0
Instruments ".....	27 7 5	Less—Due in advance.....	3,205 6 9
Charges, &c.....	143 2 1	Terminal fees.....	1,159 8 3
Salaries.....	£ 132 1 8	Sales.....	0 9 2
Wages, office.....	53 2 1	Private line rentals.....	£ 140 15 0
Wages, operators.....	250 1 8	Less—Due in advance.....	98 12 1
Printing and stationery.....	435 5 5	Public telephones.....	42 2 11
Rents, rates and taxes.....	63 15 7	Local tolls.....	3 16 9
Petty expenses.....	46 0 5	Trunk fees and telegrams.....	45 2 11
Royalty.....	37 0 0		10 12 0
	121 1 8		
Balance to net revenue account.....	£ 914 12 0		
	347 4 11		
	£ 1,261 16 11		