

## REVENUE ACCOUNT for the year ended 31st December, 1910—continued.

[illegible]

### NET REVENUE ACCOUNT.

	£	s.	d.					£	s.	d.
To Interest on Debentures accrued due to date ... .. .	4,600	0	0	By Balance brought from Revenue Account (No. IV) ... .. .	6,485	1	3			
To Balance to be applied in Reduction of Past Losses ... .. .	2,551	11	1	By Interest on Hire Purchase Instalments ... .. .	561	15	8			
				By Interest on Investment ... .. .	4	14	2			
	<u>c £7,051</u>	<u>11</u>	<u>1</u>					<u>£7,051</u>	<u>11</u>	<u>1</u>

### GENERAL BALANCE SHEET.

LIABILITIES.										ASSETS.																						
										£	s.	d.											£	s.	d.							
To Share Capital received as per Account No. III.	...	...	...	...	...	...	...	...	...	321,020	0	0	By Capital Expended for Works as per Account No. III.	...	...	...	...	...	...	...	...	...	...	...	346,877	1	0					
To Debenture Capital received as per Account No. III.	...	...	...	...	...	...	...	...	...	90,000	0	0	By Cost of Special Act	...	...	...	...	...	...	...	...	...	...	...	21,684	0	0					
To Sundry Creditors on Open Accounts	...	...	...	...	...	...	...	...	...	8,655	11	4	By Special Expenditure, Preliminary Expenses, &c. :-																			
													Preliminary Expenses	...	...	...	...	...	...	...	...	...	...	...	303	14	9					
													Parliamentary, Legal, and other Charges prior to Construction of Works, Administration and Development Expenses prior to Completion thereof	...	...	...	...	...	...	...	...	...	...	12,554	11	7						
													Balance of Revenue Account :-																			
													To 31st December, 1909	...	...	...	...	...	...	...	...	...	...	17,194	11	0						
													Less Balance Year Ended 31st December, 1910	...	...	...	...	...	...	...	...	...	...	2,551	11	1						
																									14,642	19	11					
Carried forward	...	...	...	...	...	...	...	...	...	£419,675	11	4	Carried forward	...	...	...	...	...	...	...	...	...	...	...	£395,862	7	3					