

No. IV.—cont. Dr.

REVENUE ACCOUNT—cont.

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.
Brought forward	67,644	11	4	214,964	19	5	Brought forward	519,033	14	5
D.—Rates and Taxes	17,677	1	11	85,321	13	3				
E.—Depreciation.										
1. Depreciation written off										
(a) Buildings										
(b) Plant and machinery										
(c) Mains										
(d) Other items (to be specified)										
(e) Loose Tools and Instruments				412	13	3				
Total expenditure				300,699	5	11				
Balance carried to Net Revenue Account (No. V.)				218,334	8	6				
				<u>£519,033</u>	<u>14</u>	<u>5</u>				<u>£519,033 14 5</u>

No. V. Dr.

NET REVENUE ACCOUNT for year ended 31st December, 1924.

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.
1. Interest paid and accrued due to date—							1. Balance from last account	117,627	16	0
(a) Mortgages and bonds							Less:—			
(b) Debenture Stock	30,250	0	0				(1) Dividend paid	57,987	8	11
(c) Temporary Loans	4,377	5	2				(2) Carried to Reserve Fund Account	25,000	0	0
				34,627	5	2		82,987	8	11
2. Interim dividends paid—										34,640 7 1
(a) Preference Shares	19,297	10	0				2. Balance brought from Revenue Account (No. IV.)			218,334 8 6
(b) Ordinary Shares	25,319	5	0				3. Interest on Investments, Deposits, &c.			1,099 1 5
				44,616	15	0				
3. Other items (to be specified)—										
(a) Debenture Stock Redemption				2,042	13	0				
4. Balance appropriated as under—										
Carried to General Balance Sheet				172,787	3	10				
				<u>£254,073</u>	<u>17</u>	<u>0</u>				<u>£254,073 17 0</u>