

Dr.	NET REVENUE ACCOUNT.		Cr.		
	£	s. d.	£ s. d.		
To Interest on Debentures accrued due to date ... ..	78,788	0 0	By Balance from last Account... ..	144,665	7 6
To Interest on Temporary Loans accrued due to date ... ..	8,129	1 9	Less Dividend paid ... ..	142,163	3 8
To Amount transferred to Depreciation, Renewals, and Provision for Obsolescence Account ... ..	60,000	0 0		2,502	3 10
To Amount transferred to Reserve Account ... ..	38,000	0 0	By Balance brought from Revenue Account ... ..	297,077	7 8
To Balance applicable to Dividend on Ordinary Stock or Stocks ... ..	115,871	7 9	By Interest on Investments, Deposits, &c. ... ..	1,208	18 0
	<u>£300,788</u>	<u>9 6</u>		<u>£300,788</u>	<u>9 6</u>

Dr.	RESERVE FOR CONTINGENCIES ACCOUNT.		Cr.		
	£	s. d.	£ s. d.		
To Amount of Balance to next Account ... ..	38,000	0 0	By Amount Transferred from Net Revenue Account ... ..	38,000	0 0
	<u>£38,000</u>	<u>0 0</u>		<u>£38,000</u>	<u>0 0</u>

Dr.	DEPRECIATION, RENEWALS AND PROVISION FOR OBSOLESCENCE ACCOUNT.		Cr.		
	£	s. d.	£ s. d.		
To Balance ... ..	605,830	13 4	By Balance from last Account... ..	516,747	0 0
	<u>£605,830</u>	<u>13 4</u>	By Amount brought from Revenue Account ... ..	60,000	0 0
			By Service Contributions, 1919-1931 ... ..	25,991	13 8
			"    "    1932 ... ..	3,091	19 8
				<u>£605,830</u>	<u>13 4</u>

Dr.	GENERAL BALANCE SHEET.		Cr.		
	£	s. d.	£ s. d.		
<b>LIABILITIES.</b>			<b>ASSETS.</b>		
To Share Capital received as per Capital Account ... ..	3,510,000	0 0	By Capital Expended for Works as per Capital Account ... ..	5,035,332	17 8
To Debenture Capital received as per Capital Account ... ..	1,018,600	0 0	By Cost of Special Acts, including protection thereof ... ..	33,231	7 11
To Sundry Creditors and Credit Balances ... ..	112,036	16 4	By Special Expenditure, Preliminary Expenses, &c. ... ..	303	14 9
To Net Revenue Account: Balance at Credit thereof ... ..	115,871	7 9	By Parliamentary, Legal and other Charges prior to Construction of Works, Administration and Development Expenses prior to completion thereof ... ..	12,554	11 7
To Reserve for Contingencies ... ..	38,000	0 0	By Stores on hand at 31st December, 1932:—	5,081,422	11 11
To Depreciation, Renewals and Provision for Obsolescence Account ... ..	605,830	13 4	Coal ... ..	24,758	7 9
	<u>£5,400,338</u>	<u>17 5</u>	General ... ..	71,274	2 11
			Loose Tools ... ..	1,500	0 0
			Work in Progress ... ..	28,731	17 8
				<u>126,264</u>	<u>8 4</u>
Carried Forward	£5,400,338	17 5	Carried Forward	£5,207,687	0 3