NET REVENUE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
1. Interest on Debentures accrued due to date	78,788	0	0	1. Balance from last Account	170,788	11	5
2. Interest on Temporary Loans accrued due to date	15,306	6	8	Less Dividend paid	168,680	0	0
3. Amount transferred to Depreciation, Renewals, and Provision for Obsolescence Account	100,000	0	0		2,108	11	5
4. Balance applicable to Dividend on Ordinary Stock or Stocks	192,920	14	7	2. Balance brought from Revenue Account	382,891	10	0
				3. Interest on Investments, Deposits, &c.	2,014	19	10
	£387,015	1	3		£387,015	1	3

RESERVE FOR CONTINGENCIES ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Amount of Balance to next Account	38,000	0	0	Balance brought from last Account	38,000	0	0
	£38,000	0	0		£38,000	0	0

DEPRECIATION, RENEWALS AND PROVISION FOR OBSOLESCENCE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance	908,729	11	10	1. Balance from last Account	785,261	2	7
				2. Amount brought from Revenue Account	100,000	0	0
				3. Service Contributions	3,468	9	3
				4. Share Premium	20,000	0	0
	£908,729	11	10		£908,729	11	10

GENERAL BALANCE SHEET.

Dr. LIABILITIES.	£	s.	d.	Cr. ASSETS.	£	s.	d.	£	s.	d.
1. Share Capital received as per Capital Account	3,848,400	0	0	1. Capital Expended for Works as per Capital Account				5,901,021	7	9
2. Debenture Capital received as per Capital Account	1,018,600	0	0	2. Cost of Special Acts, including protection thereof				33,983	2	3
3. Loan Capital Received as per Capital Account	54,149	16	8	3. Special Expenditure, Preliminary Expenses, &c.				303	14	9
4. Sundry Creditors (Tradesmen and others)	278,339	9	4	4. Parliamentary, Legal and other Charges prior to Construction of Works, Administration and Development Expenses prior to completion thereof				12,554	11	7
5. Net Revenue Account: Balance at Credit thereof	192,920	14	7					5,947,862	16	4
6. Reserve for Contingencies: Balance at Credit thereof	38,000	0	0	5. Stores on hand at 31st December, 1935:—						
7. Depreciation, Renewals and Provision for Obsolescence Account	908,729	11	10	Coal	29,873	10	0			
				General	84,453	14	6			
				Loose Tools	1,500	0	0			
				Work in Progress	7,014	1	0	122,841	5	6
Carried Forward	£6,339,139	12	5	Carried Forward				£6,070,704	1	10