No. IV.—*continued.*

REVENUE ACCOUNT—*continued.*

Dr.

	£ s. d.	£ s. d.
Brought over, ...		2435 17 1
F.—To Management Expenses.		
1. To Directors' Remuneration, from 31/8/04 to 31/12/05,	2645 3 4	
2. ,, Salaries of Managing Engineers, Secretary, Accountants, Clerks, Messengers, as certified by Managing Director, Chairman, or Engineer, ...	785 16 3	
3. ,, Salaries or Commissions of Canvassers and Collectors,	352 19 6	
4. ,, Stationery and Printing, ...	99 8 4	
5. ,, General Establishment Charges, ...	502 12 5	
6. ,, Auditors of Company, ...	10 10 0	
7. ,, Auditor appointed under the Provisions of the Order or Act, ...	92 1 6	4488 11 4
G.—To Law and Parliamentary Charges.		
To Law Expenses, ...	...	649 14 10
H.—To Depreciation.		
1. To Depreciation in respect of Leasehold Works, ...		
2. ,, ,, ,, Buildings, ...		
3. ,, ,, ,, Plant, Machinery, &c., ...		
I.—To Special Charges.		
1. To Insurances, Superannuation, &c., ...	15 3 4	
2. ,, Expenses for Certification of Meters, ...	...	
3. ,, Repairs and Maintenance of Tenements at Yoker, ...	0 8 10	15 12 2
		£7589 15 5
Less proportion transferred to Preliminary Expenses,	...	5000 0 0
		£2589 15 5

Cr.

	£ s. d.	£ s. d.
Brought over, ...		453 15 9
By Balance carried to Net Revenue Account No. V., ...		2135 19 8
		£2589 15 5