

No. V.

NET REVENUE ACCOUNT.

Dr.

Cr.

	£	s.	d.		£	s.	d.
1. To Interest on Debentures accrued due to date,				1. By Balance from last Account,			
2. ,, Interests on Mortgages and Bonds accrued due to date,				<i>Less</i> Dividend paid,			
3. ,, Interest on Temporary Loans accrued due to date,		1	4 9	Amount carried to Reserve Fund,			
4. ,, Dividend on Preference Stocks,				2. ,, Balance brought from Revenue Account (No. 4),			
5. ,, Balance applicable to Dividend on Ordinary Stock or Shares,				3. ,, Interest on Money at Deposit,			321 2 9
6. ,, ,, carried from Revenue Account No. IV.,	2185	19	8	4. ,, Balance, Net Loss, carried to Balance Sheet No. VIII.			1816 1 8
	£2137	4	5				£2137 4 5

No. VI.

RESERVE FUND ACCOUNT.

Dr.

Cr.

	£	s.	d.		£	s.	d.
1. To Amount paid out for				1. By Balance brought from last Account,			
2. ,, Amount of Balance to next Account,				2. ,, Amount brought from Net Revenue Account,			
				3. ,, Interest on Amount Invested,			

No. VII.

DEPRECIATION FUND ACCOUNT.

Dr.

Cr.

	£	s.	d.		£	s.	d.
1. To Balance,				1. By Balance from last Account,			
				2. ,, Interest on Investments,			
				3. ,, Amount brought from Revenue Account (see No. IV. H.),			