

No. IV.—continued.

REVENUE ACCOUNT—continued.

Dr.

Cr.

	£ s. d.		£ s. d.
<i>Brought over,</i>	809 19 11	<i>Brought over,</i>	£1162 18 5
D.—TO RENTS, RATES, AND TAXES.			
2. To Rates and Taxes,	13 2 10		
E.—TO MANAGEMENT EXPENSES.			
5. ,, General establishment charges,	5 5 9		
6. ,, Auditors of Company,	5 5 0		
7. ,, Auditors appointed under the provisions of the Act,	3 3 0		
G.—TO DEPRECIATION.			
3. ,, Depreciation in respect of plant, machinery, &c.,	125 0 0		
Total Expenditure,	961 16 6		
<i>Balance carried to Net Revenue,</i>	201 1 11		
	<u>£1162 18 5</u>		<u>£1162 18 5</u>

No. V.

NET REVENUE ACCOUNT.

Dr.

Cr.

	£ s. d.		£ s. d.
5. To Balance applicable to Dividend on Ordinary Stock or Shares,	527 0 0	1. By Balance from last account,	325 18 1
		2. ,, Balance brought forward from Revenue Account (No. IV.),	201 1 11
	<u>£527 0 0</u>		<u>£527 0 0</u>