

Dr.

Cr.

No. IV.—cont.

REVENUE ACCOUNT—cont.

|   | £ s. d.  | £ s. d.    |                          | £ s. d. | £ s. d.   |
|---|----------|------------|--------------------------|---------|-----------|
| Brought over ... ..   |          | 1,893 13 2 | Brought over ... ..      |         | 4,462 0 5 |
| <i>D.—To Royalties, &amp;c.</i>   |          |            |                          |         |           |
| To Royalties, &c., payable for use of patents<br>or patent processes ... ..   | —        |            |                          |         |           |
| <i>E.—To Rents, Rates, and Taxes.</i>   |          |            |                          |         |           |
| 1. To rents payable ... ..  | 27 2 9   |            |                          |         |           |
| 2. To rates and taxes ... ..  | 346 0 11 |            |                          |         |           |
| <i>F.—To Management Expenses.</i>   |          |            |                          |         |           |
| 1. To Directors' remuneration ... ..  | —        |            |                          |         |           |
| 2. To salaries of Managing Engineers, Secre-<br>tary, Accountants, Clerks, Messengers,<br>as certified by Managing Director,<br>Chairman or Engineer ... .. | 300 0 0  |            |                          |         |           |
| 3. To salaries or commissions of Collectors ...   | —        |            |                          |         |           |
| 4. To stationery and printing ... ..  | 32 6 10  |            |                          |         |           |
| 5. To general establishment charges ... ..  | 105 1 3  |            |                          |         |           |
| 6. To Auditors of Company ... ..  | 19 4 0   |            |                          |         |           |
| 7. To Auditor appointed under the provisions<br>of the Order ... ..   | 5 0 0    |            |                          |         |           |
|   |          | 834 15 9   |                          |         |           |
| Carried forward ... .. £  | —        | 2,728 8 11 | Carried forward ... .. £ |         | 4,462 0 5 |