

NORTH METROPOLITAN ELECTRIC POWER SUPPLY COMPANY—*continued.*

No. III. DR.	NET REVENUE ACCOUNT for Year ended 31st December, 1934.										Cr.		
	£	s.	d.	£	s.	d.					£	s.	d.
Interest paid and accrued to date :—													
Mortgages ... ..	9,934	9	0								35,665	1	1
Debenture Stock ... ..	50,000	0	0								751,039	6	9
Temporary Loans ... ..	1,096	17	7								17,549	6	8
				61,031	6	7							
Interim dividends paid :—													
Preference Stock ... ..	70,000	0	0										
Ordinary Stock ... ..	84,110	16	10										
				154,110	16	10							
Mortgage and Debenture Reserve Funds ... ..				31,762	0	0							
Depreciation and Reserve Account ... ..				322,682	0	0							
Contingency Account ... ..				50,000	0	0							
Balance appropriated as under :—													
Dividend on 6 per cent. Cumulative Preference Stock ...	14,000	0	0										
Dividend on Ordinary Stock at 6 per cent. per annum ...	126,166	5	2										
Amount carried forward ... ..	44,501	5	11										
				184,667	11	1							
				£804,253	14	6					£804,253	14	6

No. IV. DR.	RESERVE FUND FOR 5 PER CENT. MORTGAGES.										Cr.		
	£	s.	d.								£	s.	d.
Balance as per General Balance Sheet ... ..	54,928	7	0								52,928	7	0
				£54,928	7	0					2,000	0	0
											£54,928	7	0

No. V. DR.	REDEMPTION FUND FOR 4 PER CENT. DEBENTURE STOCK.										Cr.		
	£	s.	d.								£	s.	d.
Balance as per General Balance Sheet ... ..	29,762	0	0								29,762	0	0
				£29,762	0	0					£29,762	0	0