

CAPITAL ACCOUNT.

For the Year ending 31st December 1909.

Cr.

Dr.

	Expenditure up to 31st December 1908.	Expenditure during the Year.	Total Expenditure to 31st December 1909.		Receipts up to 31st December 1908.	Repaid during the Year.	Total Receipts to 31st December 1909.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
1. To Mains, including cost of laying				1. By Advance from the Clyde Valley Electrical Power Company ...	10,578 10 10	Cr. 781 8 6	9,797 2 4
Mains,	7,028 14 6	166 14 5	7,190 8 11				
2. ,, Transformers, Motors, &c., ...	1,597 1 3	8 12 8	1,605 13 11				
3. ,, Meters, and Fees for certifying under the Act,	498 4 9	77 7 3	570 12 0				
Total Expended on Works, £	9,114 0 6	252 14 4	9,366 14 10				
4. ,, Cost of Order,	430 7 6	...	430 7 6				
Total Expenditure, £	9,544 8 0	252 14 4	9,797 2 4				
To Balance of Capital Account,							
			£ 9,797 2 4		£ 10,578 10 10	Cr. 781 8 6	£ 9,797 2 4

Provision for depreciation of works is made by a debit of £ to Revenue Account, transferred to Depreciation Fund Account, No. VII.