

CAPITAL ACCOUNT.

Dr.

For the Year ending 31st December 1919.

Cr.

	Expended up to 31st December 1918.	Expended during Year.	Total Expenditure to 31st December 1919.		Receipts up to 31st December 1918.	Received during Year.	Total Receipts to 31st December 1919.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
5. To Mains, including the cost of laying the Mains,	5207 16 2	<i>nil</i>	5207 16 2	By Ordinary Shares of £10,	5000 0 0	<i>nil</i>	5000 0 0
7. ,, Meters, and Fees for certifying under the Act,	61 7 0	7 19 8	69 6 8	,, Balance over expended,			277 2 5
Total Expenditure,	5269 8 2	7 19 8	5277 2 5				
			£5277 2 5				£5277 2 5

Provision for Depreciation of Works is made a debit of £276 18s. 4d. to Net Revenue Account, transferred to Depreciation Fund Account No. 7.

REVENUE ACCOUNT.

Dr.

For the Year ending 31st December 1919.

Cr.

	£ s. d.		£ s. d.
A.—GENERATION OF ELECTRICITY.			
6. To Special Items—Current Purchases,	585 14 11	1. By Sale of current under contracts,	1083 14 4
B.—TO DISTRIBUTION OF ELECTRICITY.			
3. ,, Repairs, Maintenance, and Renewals of Mains of all classes, including materials, and laying the same, £582 15 8		2. ,, Sale of current per meter at 1½d. and 2d. per B.T.U.,	87 15 9
4. ,, Repairs, Maintenance, and Renewal of Transformers, Meters, Switches, Fuses, and other apparatus on consumers' premises, 3 11 8	586 6 6	3. ,, Rental of meters and other apparatus on consumers' premises,	10 11 5
<i>Carried forward</i> ,	£1122 1 5	<i>Carried forward</i> ,	£1182 1 6