

No. 3.

CAPITAL ACCOUNT.

Dr.

For the Year ended 31st December 1925.

Cr.

	Expended up to 31st December 1924.	Expended during Year.	Total Expenditure to 31st December 1925.		Receipts up to 31st December 1924.	Received during Year.	Total Receipts to 31st December 1925.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
5. To Mains, including the cost of laying the mains,	5212 15 7	(Red.) 0 2 3	5212 13 4	By Ordinary Shares of £10,	5000 0 0	nil	5000 0 0
7. ,, Meters and fees for certifying under the Act,	1344 2 0	8 2 3	1352 4 3	„ Balance over expended,			1564 17 7
Total Expenditure,	6556 17 7	8 0 0	6564 17 7				6564 17 7
			£6564 17 7				£6564 17 7

Provision for depreciation of Works is made by a debit of £327, 16s. 10d. to Net Revenue Account transferred to Depreciation Fund Account, No. 7.

No. 4.

REVENUE ACCOUNT.

Dr.

For the Year ended 31st December 1925.

Cr.

	£ s. d.		£ s. d.
A.—GENERATION OF ELECTRICITY.			
6. To Special Items—			
Current Purchases,	675 6 7	1. By Sale of Current under Contracts,	240 3 0
B.—DISTRIBUTION OF ELECTRICITY.			
3. ,, Repairs, maintenance, and renewals of mains of all classes, including materials and laying the same,	£261 16 2	2. ,, Sale of Current per meter at 1½d. and 2d. per B.T.U.	1110 10 5
4. ,, Repairs, maintenance, and renewal of transformers, meters, switches, fuses, and other apparatus on consumers' premises,	76 7 5	3. ,, Rental of Meters and other apparatus on consumers' premises,	88 2 2
	338 3 7		
D.—RENTS, RATES, AND TAXES.			
2. ,, Rates and Taxes,	22 1 0		
Carried forward,	£1035 11 2	Carried forward,	£1438 15 7

1482

THE EDINBURGH GAZETTE, DECEMBER 17, 1926.