

Dr.
No. III.

CAPITAL ACCOUNT.

For the Year ending 31st December 1930.

Cr.

	Expenditure up to 31 Dec. 1929.	Expended during the Year.	Total Expenditure to 31 Dec. 1930.		Receipts up to 31 Dec. 1929.	Received during the Year.	Total Receipts to 31 Dec. 1930.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
1. To lands, including law charges incidental to acquisition ...	—	—	—	By ordinary shares of £1 ...	6,215 0 0	—	6,215 0 0
2. To buildings ...	—	—	—	„ do. of £ ...	—	—	—
3. To machinery ...	—	—	—	„ preference do. of £1 ...	3,945 0 0	—	3,945 0 0
4. To accumulators at generating and distributing stations ...	—	—	—	„ debenture stock ...	—	—	—
5. To mains, including cost of laying the mains ...	13,249 11 8	1,528 1 6	14,777 13 2	„ mortgages and bonds ...	—	—	—
6. To transformers, motors, &c. ...	—	—	—	„ amounts received in anticipation of calls ...	—	—	—
7. To meters, and fees for certifying under the Act ...	1,085 6 0	99 16 4	1,185 2 4	„ sale of patents or patent rights, &c. ...	—	—	—
8. To electrical instruments, &c. ...	—	—	—	„ other receipts (to be specified)	—	—	—
9. To general stores (cable, mains, lamps) ...	—	—	—	„ balance of Capital A/c ...	—	—	5,802 15 6
10. To purchase of patents or patent rights ...	—	—	—				
11. To cost of licence, provisional order, &c. ...	—	—	—				
12. To special items ...	—	—	—				
Total expenditure ...	14,834 17 8	1,627 17 10	15,962 15 6				
To balance of Capital Account				£ 15,962 15 6

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