

CAPITAL ACCOUNT.

For the Year ending 31st December 1916.

Dr.

Cr.

	Expended up to 31st December 1915.	Expended during Year.	Total Expenditure to 31st December 1916.		Receipts up to 31st December 1915.	Received during Year.	Total Receipts to 31st December 1916.
	£ 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,	59 2 0	<i>nil</i>	59 2 0	,, Balance over expended,			266 18 2
Total Expenditure,	5266 18 2	<i>nil</i>	5266 18 2				
			£5266 18 2				£5266 18 2

Provision for Depreciation of Works is made by a debit of £125 to Revenue Account, transferred to Depreciation Fund Account, No. VII.

REVENUE ACCOUNT.

For the Year ending 31st December 1916.

Dr.

Cr.

	£ s. d.		£ s. d.
A.—TO GENERATION OF ELECTRICITY.			
6. To Special Items—Current Purchased,	575 19 2	1. By Sale of current under contracts,	1082 14 4
B.—TO DISTRIBUTION OF ELECTRICITY.			
3. ,, Repairs, Maintenance, and Renewals of Mains of all classes, including materials, and laying the same,	234 0 9	2. ,, Sale of current per meter at 2d. per B.T.U.,	69 4 1
4. ,, Repairs, maintenance, and renewals of transformers, meters, switches, fuses and other apparatus on consumers' premises,	<i>nil</i>	3. ,, Rental of meters and other apparatus on consumers' premises,	11 0 0
Carried forward,	£809 19 11	Carried forward,	£1162 18 5