No. III.

CAPITAL ACCOUNT.

For Year ended 31st December 1927.

Dr.

	Expenditure to 31st December 1926.	Expended during Year.	Total Expenditure to 31st December 1927.
	£ s. d.	£ s. d.	£ s. d.
(*a*) Generation—			
(i.) Land, ...			
(ii.) Buildings and other Permanent Works, ...			
(iii.) Plant and Machinery, ...			
(*b*) Main Transmission Lines, ...			
(*c*) Distribution—			
(i.) Land, ...			
(ii.) Buildings, ...			
(iii.) Plant and Machinery, ...			
(iv.) Mains and Services, ...	269,210 5 3	36,531 0 4	305,741 5 7
(v.) Meters, ...	27,110 7 8	4,987 6 4	32,097 14 0
(vi.) Other, ...	...	...	...
(*d*) Miscellaneous, ...	...	...	...
Total Expenditure, ...	£296,320 12 11	£41,518 6 8	£337,838 19 7
Balance, ...	...	...	...
			£337,838 19 7

Cr.

	Receipts to 31st December 1926.	Received during Year.	Total Receipts to 31st December 1927.
	£ s. d.	£ s. d.	£ s. d.
1. Ordinary Share Capital, ...	100,000 0 0	...	100,000 0 0
2. Preference Share Capital, ...	...	...	..
3. Loan Capital, ...	..	..	..
Total Capital, ...	£100,000 0 0	...	£100,000 0 0
Balance, ...	..	...	237,838 19 7
			£337,838 19 7