No. III.

CAPITAL ACCOUNT.

Dr. *For Year ended 31st December 1933.* **Cr.**

	Expenditure to 31st December 1932.	Expended during Year.	Total Expenditure to 31st December 1933.
	£ s. d.	£ s. d.	£ s. d.
(*a*) Generation—			
(i.) Land, ...	10,832 19 8	—	10,832 19 8
(ii.) Buildings and other permanent works,...	587,717 4 7	2,549 18 2	590,267 2 9
(iii.) Plant and Machinery, ...	1,501,994 18 7	Cr. *1,375 7 2*	1,500,619 11 5
(*b*) Main transmission lines, ...	289,703 4 1	—	289,703 4 1
(*c*) Distribution—			
(i.) Land, ...	4,369 2 3	215 9 10	4,584 12 1
(ii.) Buildings, ...	76,647 19 9	4,424 4 9	81,072 4 6
(iii.) Plant and machinery, ...	435,525 6 1	9,556 7 3	445,081 13 4
(iv.) Mains and services, ...	1,015,509 17 5	42,882 3 0	1,058,392 0 5
(v.) Meters, ...	21,596 9 0	5,793 12 11	27,390 1 11
(vi.) Other, ...	74,763 18 5	1,276 16 3	76,040 14 8
(*d*) Miscellaneous, ...	42,700 9 2	1,115 18 1	43,816 7 3
Total Expenditure, ... £	4,061,361 9 0	66,439 3 1	4,127,800 12 1
Less, Value of Machinery Scrapped and written off from Contingency Fund, ...	116,805 14 2	196,985 5 2	313,790 19 4
£	3,944,555 14 10	Cr. *130,546 2 1*	3,814,009 12 9

	Receipts to 31st December 1932.	Received during Year.	Total Receipts to 31st December 1933.
	£ s. d.	£ s. d.	£ s. d.
1. Ordinary Share Capital, ...	2,100,000 0 0	—	2,100,000 0 0
2. Preference Share Capital, ...	800,000 0 0	—	800,000 0 0
3. Loan Capital, ...	—	—	—
Total Capital, ... £	2,900,000 0 0	—	2,900,000 0 0
Balance, ...	—	—	914,009 12 9
£			3,814,009 12 9