

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 31ST MARCH, 19

		£	s.	d.			£	s.	d.
To (a) Power purchase—					By (1) Sale of current for—				
(1) Cost of power purchased in bulk from					Public lighting				
(b) Main generating station—					General lighting, heating, and cooking ..				
(1) Operating salaries and wages					Electric motors				
(2) Operating supplies other than fuel					Tramways				
(3) Fuel					(2) Rent of meters and other apparatus on hire ..				
(4) Maintenance and repairs					(3) Other rents				
(c) Main transmission—					(4) Profits on showroom and wiring departments and from sales of material ..				
(1) Salaries and wages (patrol, &c.)					(5) Other sources [<i>To be specified</i>] :—				
(2) Transport									
(3) Repairs and overhauls									
(d) Main substations and distribution—									
(1) Operating salaries and wages, including meter-reading									
(2) Operating supplies									
(3) Maintenance and repairs									
(4) Transport									
(5) Maintenance and testing meters									
(e) Standby provision—									
(1) Salaries and wages									
(2) Supplies									
(3) Payment to for providing standby plant									
(f) Public lighting—									
(1) Attendance and repairs									
(2) Lamp renewals									
(g) Management and general—									
(1) Salaries and wages									
(2) Travelling expenses									
(3) Members' fees and expenses									
(4) Fire and accident insurance									
(5) Rents, rates, and taxes									
(6) Postages, telegrams, and telephones									
(7) Printing, stationery, and advertising									
(8) Legal expenses									
(9) Audit fees									
(10) Bad debts written off									
(11) Collectors' fees									
(12) Miscellaneous									
Balance to Net Revenue Account					Balance to Net Revenue Account				

NET REVENUE ACCOUNT FOR YEAR ENDING 31ST MARCH, 19

		£	s.	d.			£	s.	d.
To Balance from income and expenditure statement					By Balance from income and expenditure statement				
Interest on loans					Interest on money on deposit and on advances to consumers				
Depreciation					Other items [<i>To be specified</i>]				
Other items [<i>To be specified</i>]					Balance down				
Balance down									
Balance down, being loss for the year					Balance down, being profit for the year				
Balance at 31st March, 19					Balance at 31st March, 19				
					Revenue raised by way of special or other rates				
Sinking fund appropriation					Less cost of collection				
Renewal and other reserves [<i>To be specified</i>]									
Balance to balance-sheet					Balance to balance-sheet				

Separate accounts are to be shown for each special fund created under the Electric-power Boards Act, 1925, and its amendments.

A statement of receipts and payments is to be prepared for all loan accounts.

A statement is to be prepared showing the value of the different classes of assets, the rate of depreciation allowed on each, and the total amount of depreciation provided as required by the Electric-power Boards Amendment Act, 1927.

GENERAL BALANCE-SHEET AT 31ST MARCH, 19

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Capital Account—					Amount expended on works as per account No. 1 ..				
Amount raised as per account No. 1					Stocks of material and stores on hand				
Sundry creditors—					Sundry debtors				
(a) For interest accrued					Rates outstanding				
(b) On open account—					Cash at bank				
Chargeable to capital					Cash on hand				
Chargeable to revenue					Investments of reserves—				
(c) Deposits									
(d) Charges paid in advance									
(e) Bank overdraft									
Sinking fund reserve									
Other reserves [<i>To be specified</i>]									
Balance at credit of Net Revenue Account					Balance at debit of Net Revenue Account				

STATEMENT OF CONTRACTS ENTERED INTO DURING THE YEAR ENDING 31ST MARCH, 19

Date of Contract.	Number of Contract.	Name of Contractor.	Date for Completion.	Work or Service.	Amount of Contract.	Remarks.