

**BALANCE SHEET
WATERWORKS
CAPITAL**

Assets.		Liabilities	
Supply	79,302.64	Debentures	112,332.00
Distribution	246.28	Less repayments as per contra	3,224.60
House Connections	6,326.38		
Meters	3,422.90		
Hydrants	2,326.82	Special Depreciation Reserve	109,107.40
			9,000.00
Less repayments during year	<u>112,625.02</u>		
	3,224.60		
	<u>109,400.42</u>		
Due by Revenue	8,706.98		
	<u>118,107.40</u>		<u>118,107.40</u>
REVENUE			
Accounts Receivable	1,911.20	Due to Capital	8,706.98
Deficit	8,706.98	Bank Overdraft	1,911.20
	<u>10,618.18</u>		<u>10,618.18</u>