

CONSOLIDATED BALANCE SHEET

CAPITAL

Assets

Capital as per details :

General Fund	540,538.73
Waterworks	484,820.01
Electric Light	273,119.42
	<u>1,298,478.16</u>
Less Depreciation represented by Sinking Fund	103,688.56

Liabilities

Debentures:	
General	311,659.85
Waterworks	372,315.00
Electric Light	331,053.00
	<u>1,015,027.85</u>
Less Sinking Fund	103,688.56

Bank Account	911,338.29
Accounts Payable	27,642.51
Appreciation Reserve	18,981.93
Due to Revenue	100,000.00
	<u>136,825.87</u>

1,194,788.60

1,194,788.60

REVENUE

Due from Capital	136,825.87	Bank Overdraft	620.15
Taxes	201,724.13	Accounts Payable	56,447.47
Inventories	50,028.00	Bills Payable	30,726.82
Accounts Receivable:		Accrued Debenture Interest	32,954.72
General	7,294.68	Sinking Fund Deposits, etc.	78,813.39
Waterworks	13,268.03	Bad Debt Reserve	1,209.45
Electric Light	5,397.50	Schools	66,731.41
Cash in hand	<u>25,960.21</u>	Surplus	<u>163,257.89</u>
Unexpired Insurances	15,381.90		
	841.19		
	<u>430,761.30</u>		

430,761.30