

SCHEDULE B.—STATEMENT showing the ESTIMATED REVENUE AND EXPENDITURE by the CITY CORPORATION ELECTRICITY DEPARTMENT if Current is purchased from the Government and sold by the Corporation at the Different Rates for Current set out below, in Five Years' Time. (Corporation Estimate.)

Expenditure.				Revenue.			
Current purchased from Government in bulk,—				Current sold by Corporation,—			
		d.	£	£	s.	d.	£
		units at 0.41	10,250	0	0	5,000,000 units at 1.214	25,291
							13
							4
For tramways	..	6,000,000	825	0	0	..	2,500
" pumping	..	396,000	7,308	0	0	..	11,666
" motor-power	..	2,016,000	1,979	5	0	..	2,187
" heating	..	546,000	10,529	3	4	..	40,500
" private lighting	..	2,527,000	2,400	15	6	..	7,416
" street-lighting	..	694,200	1,200	16	8	..	3,354
" track-lighting	..	303,800	34,558	0	6	..	92,916
Total units purchased	..	12,483,000	0.66	0	0	..	2.38
Expenses of converter-station,—			£	s.	d.		£
Working-expenses	..	..	7,533	0	0	..	9,345,000
Expenses of power-station,—							
Rent and rates	..	..	970	5	8	..	..
Expenses of distribution system,—							
Working-expenses (distribution)	..	..	6,397	0	0	..	..
Management and general expenses	..	..	4,413	13	8	..	..
Total working-expenses	..	..	19,313	19	4	..	..
Interest charges —							
Converter-station	..	..	2,700	0	0	..	..
Power-station	..	..	4,645	18	7	..	..
Lighting-station	..	..	4,431	16	4	..	..
Distribution system	..	..	7,840	0	0	..	..
Sinking fund,—							
Converter-station	..	..	600	0	0	..	..
Power-station	..	..	2,448	0	0	..	..
Lighting-station	..	..	2,329	0	0	..	..
Distribution system	..	..	1,750	0	0	..	..
Depreciation,—							
Converter-station	..	..	3,000	0	0	..	..
Distribution system	..	..	5,250	0	0	..	..
			7,127	0	0	..	..
			8,250	10	0	..	..
			88,866	14	9	..	..
			4,049	18	7	..	..
Net surplus for year	..	..	£92,916	13	4	..	£92,916 13 4

Approximate Cost of Paper,—Preparation, not given: printing (1,400 copies), £1 4s.