

ASSETS	
Overall cost of service, including: lands, rights and servitudes, buildings devices, tools, materials and installation costs.	
Cash in hand or in bank (other than reserve fund) _____	_____
Accounts receivable _____	_____
Reserve fund _____	_____
Materials and furnishings in hand _____	_____
Miscellaneous _____	_____
Total:	_____
LIABILITIES	
Paid-up capital _____	_____
Bonds, mortgagnes, loans _____	_____
Overdrawn bank accounts _____	_____
Sinking fund liability _____	_____
Miscellaneous (unpaid interest, bills payable, etc.) _____	_____
Surplus _____	_____
Total:	_____
REVENUE	
Receipts from subscriptions _____	_____
Receipts from special taxes which apply to the public service in question _____	_____
Other receipts _____	_____
Total:	_____

EXPENDITURES

{salaries: _____	_____
Administration: {stationery, insurance, heating, postage, lighting, rent, {furniture, etc. _____	_____
Maintenance salary and machinery: _____	_____
and repair: {material: _____	_____
{electricity: _____	_____
Improvement, extension, {salary and machinery: _____	_____
alteration work, {materials: _____	_____
new facilities: {miscellaneous: _____	_____
Taxes: _____	_____
Interest: _____	_____
Dividends: _____	_____
Miscellaneous: _____	_____
	Total
