

THE COUNTY OF DURHAM ELECTRIC POWER SUPPLY COMPANY—continued.
REVENUE ACCOUNT for the year ending 31st December, 1908.

No. IV. Dr.	£ s. d.	Cr.
A.—To Generation of Electricity.		
To Special Items—Purchase of Current from Newcastle Electric Supply Co. Ltd. ...	53,952 1 11	
B.—To Rents, Rates and Taxes.		
To Rents payable ...	728 12 3	
C.—To Special Charges.		
To Insurances, Superannuation, &c. ...	105 6 6	
Total Expenditure ...	54,786 0 8	
Balance carried to Net Revenue ...	7,344 10 9	
	£62,130 11 5	
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No. V. Dr.	NET REVENUE ACCOUNT.		Cr.
To Balance applicable to Dividend on Ordinary Stock or Shares, carried to Balance Sheet			
	£ 7,553	s. 2	d. 7
	£7,553 2 7		
			£7,553 2 7

No. VI Dr.	GENERAL BALANCE SHEET.		Cr.
LIABILITIES.			
To Capital Account—Amount received as per Capital Account ...	196,404	0 0	
To Sundry Tradesmen and Others, due on construction of plant and machinery, fuel, stores, &c., to 31st December, 1908, and to Sundry Creditors on Open Accounts ...	14,756	13 6	
To Net Revenue Account—Balance at credit thereof ...	7,553	2 7	
	£218,713 16 1		
ASSETS.			
By Capital Account—Amount Expended for Works ...	210,237	11 9	
By Office Furniture ...	441	11 9	
By Preliminary Expenses ...	1,250	0 0	
By Sundry Debtors for current supplied to 31st December, 1908 ...	1,875	2 9	
By Other Debtors ...	1,680	3 2	
By Cash at the York City and County Banking Co. Ltd. ...	231	6 8	
Increase of Capital Expenses ...	3,000	0 0	
	£218,713 16 1		

JOHN H. ARMSTRONG, Chairman.
 NORMAN H. FIRMIN, Secretary.

Audited and certified, subject to my report of this day's date—
 THOMAS BOWDEN, Chartered Accountant,
 Official Auditor.

Newcastle-upon-Tyne, 25th August, 1909