

NORTH-EASTERN ELECTRIC SUPPLY COMPANY LIMITED.

UNDERTAKING AUTHORISED BY THE COUNTY OF DURHAM ELECTRIC POWER SUPPLY ACTS
1900-1909, TRANSFERRED.

CAPITAL ACCOUNT

For the Year Ending 31st December, 1932.

	Expenditure up to 31st December, 1931.		Expended during the Year.		Total Expenditure to 31st December, 1932.	
	£	s. d.	£	s. d.	£	s. d.
To lands, including law charges incidental to acquisition	1,548	13 4	2,699	12 10	4,248	6 2
To buildings	43,973	10 10	25,359	18 10	69,333	9 8
To machinery	175,755	0 7	42,166	11 9	217,921	12 4
To mains, including cost of laying the mains ...	283,504	2 7	162,493	9 1	425,997	11 8
To meters, and fees for certifying under the Act	259	13 8	Cr. 5	0 10	254	12 10
To cost of Acts	10,293	11 4	Cr. 10,293	11 4	—	—
To special items	863	17 6	Cr. 863	17 6	—	—
Total expenditure	496,198	9 10	221,557	2 10	717,755	12 8

REVENUE ACCOUNT

For the Year Ending 31st December, 1932.

<i>Dr.</i>					<i>Cr.</i>	
	£	s. d.	£	s. d.	£	s. d.
To Total Expenditure	*167,775	17 11	By sale of current per meter at various Rates per B.T.U. for power	294,581	19 10	
„ Balance being Nett Revenue	138,698	10 3	By sale under contracts	11,663	11 4	306,245 11 2
			By rental of meters and other apparatus on consumers' premises			228 17 0
						306,474 8 2
	306,474	8 2				

* This figure of £167,775 17s. 11d. is a proportion of the expenditure in the area of the Company.

(Signed) R. P. SLOAN, Chairman.

(Signed) C. SKIPSEY, Secretary.

28th June, 1933.

Audited and certified subject to our Report of this date.

(Signed) THOMAS BOWDEN SONS & NEPHEW, Chartered Accountants,

28th June, 1933.

Official Auditors.

NOTE.—A copy of the above mentioned Report can be obtained on application to the Head Office of the Company, free of charge, beyond that specified in Section 9 of the Electric Lighting Act, 1882.