

NORTH METROPOLITAN ELECTRIC POWER SUPPLY COMPANY

No. I. DR.

CAPITAL ACCOUNT for Year ended 31st December, 1934.

CR.

	Expenditure to 31st Dec., 1933.		Additions during year.		Total Expenditure to 31st Dec., 1934.			Receipts to 31st Dec., 1933.		Received or Paid off during year.		Total Receipts to 31st Dec., 1934.	
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.
(a) Generation—													
Land	9,510	17 10	4,374	5 0	4,636	12 10	Ordinary Stock	2,101,621	0 0	1,250	0 0	2,102,771	0 0
Buildings and other permanent works	196,891	11 3	108,731	0 6	88,160	10 9	6% Cumulative Preference Stock	1,400,000	0 0	—		1,400,000	0 0
Plant and Machinery	951,456	15 7	388,588	17 2	562,867	18 5							
(b) Main transmission lines	1,338,546	10 4	70,748	1 4	1,409,294	11 8	Loan Capital—						
(c) Distribution—							5% Mortgages	199,500	0 0	1,000	0 0	198,500	0 0
Land	75,158	11 6	5,975	10 10	81,134	2 4	5½% Debenture Stock, 1959	77,734	0 0	77,734	0 0	—	
Buildings	458,203	12 3	99,345	14 6	557,549	6 9	5½% Debenture Stock, 1966	129,700	0 0	129,790	0 0	—	
Plant and Machinery	804,818	11 9	128,239	1 3	933,057	13 0	4% Debenture Stock	1,250,000	0 0	—		1,250,000	0 0
Mains and Services	2,787,687	9 11	345,862	12 7	3,133,550	2 6							
Meters	301,366	7 3	40,970	16 1	342,337	3 4							
Other	208,641	0 5	47,117	2 4	250,758	2 9							
(d) Miscellaneous	128,291	11 9	26,985	4 1	155,276	15 10							
Total Expenditure	7,255,572	19 10	263,050	0 4	7,518,623	0 2	Total Capital	5,158,545	0 0	207,274	0 0	4,951,271	0 0
							Balance					2,567,352	0 2
												£7,518,623	0 2