

NORTH-EASTERN ELECTRIC SUPPLY COMPANY, LIMITED.

County of Durham Electric Power Supply Acts, 1900-1909.

STATEMENT SHOWING CAPITAL EXPENDITURE AT 31ST DECEMBER, 1936.

	Expenditure to 31st December, 1935.			Expended during year.			Total Expenditure to 31st December, 1936.		
	£	s.	d.	£	s.	d.	£	s.	d.
(a) Generation—									
(i) Land	—			—			—		
(ii) Buildings and other permanent works	—			—			—		
(iii) Plant and Machinery	—			—			—		
(b) Main transmission lines	—			—			—		
(c) Distribution :—									
(i) Land	4,779	12	10	68	9	6	4,848	2	4
(ii) Buildings	77,759	7	0	1,183	4	0	78,942	11	0
(iii) Plant and Machinery	291,612	18	10	8,751	11	3	300,364	10	1
(iv) Mains and services	516,546	8	10	6,747	8	4	523,293	17	2
(v) Meters	254	12	10	CR	1	8	252	14	8
(vi) Other	—			—			—		
(d) Miscellaneous	3	1	5	—			3	1	5
Total Expenditure	890,956	1	9	16,748	14	11	907,704	16	8

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ANALYSIS OF REVENUE FOR THE YEAR ENDING 31ST DECEMBER, 1936.

SALE OF ENERGY (Units used in Undertaker's Showrooms and Offices should be included; deduct discounts from each sub-heading) :—	Amount.		
	£	s.	d.
(i) Lighting (separately metered)	—		
(ii) Heating and cooking (separately metered)	—		
(iii) Combined lighting, heating and cooking supplies (not separately metered)	7	9	3
(iv) TOTAL lighting, heating and cooking	7	9	3
(v) Power (include accumulator charging; also supplemental factory lighting supplies, where not separately metered)	482,501	17	7
(vi) Miscellaneous supplies (to be specified, e.g., to non-statutory undertakings)	3,657	16	4
(vii) Public Lighting—exclude maintenance	—		
(viii) Traction	13,651	12	8
(ix) TOTAL (i.e., excluding bulk supplies)	499,818	15	10
(x) Bulk supplies to :—			
(a) Central Electricity Board	—		
(b) Public Authority Undertakers	14,490	14	5
(c) Company Undertakers	—		
(d) TOTAL BULK SALES	—		
(xi) TOTAL SALES (i.e., including bulk supplies)	514,309	10	3
RENTALS :—			
(i) Meters	—		
(ii) Apparatus	179	7	3
(iii) Wiring	—		
Work done for consumers (gross) and profit from sale of fittings	—		
Other revenue from working (source to be specified) :—			
(include maintenance of public lamps)	—		
TOTAL REVENUE FROM WORKING...	£514,488	17	6

NOTE.—A copy of the Official Auditors' Report will be supplied to any applicant free of charge beyond that specified in Section 9 of the Electric Lighting Act, 1882.

R. P. SLOAN, Chairman.
C. SKIPSEY, Secretary.

22nd June, 1937.
(049)