

THE CLEVELAND AND DURHAM COUNTY ELECTRIC POWER COMPANY—continued.
CAPITAL ACCOUNT—continued.

	Expenditure up to 31 Dec., 1905.	Expended during the Year.	Total Expenditure to 31 Dec., 1906.		Receipts up to 31 Dec., 1905.	Received during Year.	Total Receipts to 31 Dec., 1906.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Brought forward	102,017 15 2	178,617 0 10	280,634 16 0	Brought forward ...	282,285 0 0	117,838 0 0	400,123 0 0
To cost of Special Act	10,717 5 0	—	10,717 5 0				
To special items:—							
A. Preliminary Report... ..	1,050 0 0	—	1,050 0 0				
B. Remuneration to the Cleveland and Durham County Electric Power Company Limited (1900)	30,000 0 0	—	30,000 0 0				
C. Preliminary and Formation Expenses	12,903 2 4	79 3 0	12,982 5 4				
D. Interest on Stock and Shares	6,162 11 8	3,593 8 5	9,756 0 1				
* E. Administration, &c., &c.	25,047 13 0	1,997 13 1	27,045 6 1				
F. Extra amount which had to be paid to Creditors to induce them to accept Deferred Shares instead of Cash	—	11,592 2 10	11,592 2 10				
Total Expenditure	187,898 7 2	195,879 8 2	383,777 15 4		£282,285 0 0	£117,838 0 0	
To balance of Capital unexpended	—	—	16,345 4 8				
Add amounts transferred to separate accounts, viz.:—							
Auckland (Rural) Capital Expenditure	849 1 0						
Bishop Auckland Capital Expenditure	6,866 19 11						
Cost of Provisional Orders of Subsidiary Undertaking	6,153 15 0						
Total Expenditure, last year's accounts	201,768 3 1		£400,123 0 0				£400,123 0 0

* Administration and Working Expenses of the Limited Company (1900) since the commencement and the Parliamentary Company during construction, and Interest including all interest on expenditure by the said Limited Company.

Dr.	REVENUE ACCOUNT for the year ending 31st December, 1906.	Cr.
	£ s. d.	£ s. d.
A.—To Generation of Electricity.		
To coal or other fuel, including dues, carriage, unloading, storing, and all expenses of placing same on works	— 1,006 6 4	By sale of current per meter at .71 per B.T.U. 1,574 5 9
To oil, waste, water, and engine room stores	— 160 13 10	By rental of meters and other apparatus on consumers' premises 41 4 11
To proportion of salaries of engineers, superintendents, and officers, as certified by the Managing Director, Chairman, or Engineer...	— 159 17 3	By rents receivable... .. 27 0 3
To wages and gratuities at generating stations	— 698 16 10	By transfer fees 3 12 6
To repairs and maintenance, as follows:—		By other items:—
Buildings	2 8 4	Bishop Auckland Electric Lighting Order (current supplied) 435 17 0
Engines, boilers	181 13 4	Auckland (Rural) Electric Lighting Order (current supplied)... .. 105 2 1
Dynamos, excitors, transformers, motors, &c.		
Other machinery, instruments, and tools	9 19 1	
To special items:—	194 0 9	
Electric energy bought	— 181 2 4	
Repairs, street lighting	— 19 12 7	
Carried forward	2,410 9 11	Carried forward 2,187 2