

THE CLEVELAND AND DURHAM COUNTY ELECTRIC POWER COMPANY.—Incorporated by Acts of Parliament, 1901 and 1903.
CAPITAL EXPENDITURE IN RESPECT OF SEPARATE UNDERTAKINGS for the Year ended 31st December, 1913.

No. I.

	Lands, including Law Charges incidental to acquisition.	Buildings.	Machinery.	Accumulators, &c., at Generating and Distributing Stations.	Mains, including cost of laying.	Meters.	Electrical Instruments, &c.	Hired Apparatus and Installations on Consumers' Premises.	Costs of Acts and Provisional Orders.	Special Items.	Total.																											
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.																											
Expenditure to 31st December, 1912...	7,658 10 7	45,252 9 10	180,344 1 5	25,563 10 11	300,040 15 0	1,674 1 3	438 16 10	223 7 9	18,322 13 1	111,795 18 4	691,314 5 0																											
Expenditure during year :—																																						
The Cleveland and Durham County Electric Power Acts, 1901 to 1913	—	—	—	443 1 2	10,874 15 6	—	—	—	627 16 9	—	11,945 13 5																											
The Hartlepool Corporation Electric Lighting Order, 1899	—	—	—	—	751 15 5	29 16 7	—	—	—	—	781 12 0																											
The Thornaby Electric Lighting Order, 1902	—	—	—	—	60 11 0	11 3 4	—	—	—	—	71 14 4																											
The Auckland (Rural) Electric Lighting Order, 1903	—	—	—	—	—	—	—	—	—	—	—																											
The Bishop Auckland Electric Lighting Orders, 1900 and 1904	—	—	—	—	99 5 0	28 6 10	—	—	—	—	127 11 10																											
The Consett Electric Lighting Order, 1901	—	—	—	—	1,048 7 7	23 5 11	—	—	—	—	1,071 13 6																											
The Annfield Plain Electric Lighting Order, 1901	—	—	—	—	8 2 2	—	—	—	—	—	8 2 2																											
The Ormesby Electric Lighting Order, 1900	—	—	—	—	60 4 2	9 2 1	—	—	—	—	69 6 3																											
The Benfieldside Electric Lighting Order, 1901	—	—	—	3 19 0	6 0 2	—	—	—	—	—	9 19 2																											
SPECIAL ITEMS £111,795 18 4. This is made up as follows :— <table border="0" style="width: 100%; margin-left: auto; margin-right: auto;"> <tr> <td></td> <td align="right">£</td> <td align="right">s.</td> <td align="right">d.</td> </tr> <tr> <td>Remuneration to the Cleveland and Durham County Electric Power Company, Limited (of 1900), for obtaining Acts of Parliament (1901 and 1903) and for other preliminary work</td> <td align="right">31,050</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>Administration and Working Expenses of the Cleveland and Durham County Electric Power Company, Limited (of 1900) from the commencement (including Interest on the total Expenditure by that Company) and of this Company during the erection and equipment of Stations, Plant, &c., up to 31st December, 1906</td> <td align="right">27,082</td> <td align="right">4</td> <td align="right">4</td> </tr> <tr> <td>Preliminary and Formation Expenses of the Company</td> <td align="right">13,187</td> <td align="right">7</td> <td align="right">10</td> </tr> <tr> <td>Interest on Debenture Stock and Shares</td> <td align="right">23,992</td> <td align="right">3</td> <td align="right">4</td> </tr> <tr> <td>Extra Payments to Contractors to induce them to accept Shares instead of Cash, and in satisfaction of contingent liabilities to them of an unascertained amount</td> <td align="right">12,092</td> <td align="right">2</td> <td align="right">10</td> </tr> <tr> <td>Cost of acquiring Hartlepool Undertaking</td> <td align="right">4,392</td> <td align="right">0</td> <td align="right">0</td> </tr> </table>												£	s.	d.	Remuneration to the Cleveland and Durham County Electric Power Company, Limited (of 1900), for obtaining Acts of Parliament (1901 and 1903) and for other preliminary work	31,050	0	0	Administration and Working Expenses of the Cleveland and Durham County Electric Power Company, Limited (of 1900) from the commencement (including Interest on the total Expenditure by that Company) and of this Company during the erection and equipment of Stations, Plant, &c., up to 31st December, 1906	27,082	4	4	Preliminary and Formation Expenses of the Company	13,187	7	10	Interest on Debenture Stock and Shares	23,992	3	4	Extra Payments to Contractors to induce them to accept Shares instead of Cash, and in satisfaction of contingent liabilities to them of an unascertained amount	12,092	2	10	Cost of acquiring Hartlepool Undertaking	4,392	0	0
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Total Expenditure to 31st Dec., 1913	7,658 10 7	45,252 9 10	180,344 1 5	26,010 11 1	312,949 16 0	1,775 16 0	438 16 10	223 7 9	18,950 9 10	111,795 18 4	705,399 17 8																											
Grand Total to be carried to Account No. 11. £																																						