

STATEMENT OF CAPITAL EXPENDED TO DATE IN RESPECT OF SEPARATE UNDERTAKINGS.

	The Cleveland and Durham County Electric Power Acts 1901 to 1913.		The Hartlepool Corporation Electric Lighting Order 1899.		The Thornaby Electric Lighting Order 1902.		The Auckland (Rural) Electric Lighting Order 1903.		The Bishop Auckland Electric Lighting Orders 1903 and 1904.		The Consett Electric Lighting Order 1901.		The Annfield Plain Electric Lighting Order 1901.		The Ormesby Electric Lighting Order 1900.		The Benfieldside Electric Lighting Order 1901.		TOTAL.	
	£	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 ... ..	659,004	1 9	14,071	7 0	1,665	2 5	983	8 6	9,986	9 7	1,964	8 4	1,465	13 2	1,016	1 3	1,257	13 0	691,314	5 0
Expenditure during year:—																				
1. Lands, including Law Charges incidental to acquisition ... ..	—		—		—		—		—		—		—		—		—		—	
2. Buildings ... ..	—		—		—		—		—		—		—		—		—		—	
3. Machinery ... ..	—		—		—		—		—		—		—		—		—		—	
4. Accumulators, &c., at Generating and Distributing Stations ... ..	443	1 2	—		—		—		—		—		—		—		3	19 0	447	0 2
5. Mains, including cost of laying ... ..	10,874	15 6	751	15 5	60	11 0	—	—	99	5 0	1,048	7 7	8	2 2	60	4 2	6	0 2	12,909	1 0
6. Meters ... ..	—		29	16 7	11	3 4	—	—	28	6 10	23	5 11	—		9	2 1	—		101	14 9
7. Electrical Instruments, &c. ... ..	—		—		—		—		—		—		—		—		—		—	
8. Hired Apparatus and Installations on Consumers' Premises ... ..	—		—		—		—		—		—		—		—		—		—	
9. Costs of Acts and Provisional Orders ... ..	627	16 9	—		—		—		—		—		—		—		—		627	16 9
10. Special Items ... ..	—		—		—		—		—		—		—		—		—		—	
<b>Total Expenditure to 31st December, 1913</b>	<b>670,949</b>	<b>15 2</b>	<b>14,862</b>	<b>19 0</b>	<b>1,736</b>	<b>16 9</b>	<b>983</b>	<b>8 6</b>	<b>10,114</b>	<b>1 5</b>	<b>3,036</b>	<b>1 10</b>	<b>1,473</b>	<b>15 4</b>	<b>1,085</b>	<b>7 6</b>	<b>1,267</b>	<b>12 2</b>	<b>705,399</b>	<b>17 8</b>

No. II. DR.

CAPITAL ACCOUNT.

CR.

1. To Capital Expenditure as per Statement No. I. ... ..	£	s. d.					Total Amount Authorised.	Called up per Share.	TOTAL PAID UP.		
	705,399	17 8									
2. To Balance of Capital Account ... ..							£	s. d.	£	s. d.	
							1,000,000	0 0	£10	449,850	0 0
									£2	54,828	0 0
							235,420	0 0		120,853	0 0
							In addition to the issued Debenture Stock a further amount of £44,000 has been allotted as security for payment of works, and £28,000 as security for advances.				
	705,399	17 8								625,531	0 0