

THE CLEVELAND AND DURHAM COUNTY ELECTRIC POWER COMPANY.—Incorporated by Acts of Parliament, 1901 and 1903.  
CAPITAL EXPENDITURE IN RESPECT OF THE SEPARATE UNDERTAKINGS For the Year ended 31st December, 1914.

No. 1.

	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, 1913...	7,658 10 7	45,252 9 10	180,344 1 5	26,010 11 1	312,949 16 0	1,775 18 0	438 16 10	223 7 9	18,950 9 10	111,795 18 4	705,399 17 8
Expenditure during year :—											
The Cleveland and Durham County Electric Power Acts, 1901 to 1913	—	—	Cr. 149 8 2	Cr. 93 8 11	4,116 0 2	—	—	214 0 0	—	—	4,087 3 1
The Hartlepool Corporation Electric Lighting Order, 1899	—	—	—	—	Cr. 176 18 6	37 2 0	—	—	—	—	Cr. 139 16 6
The Thornaby Electric Lighting Order, 1902	—	—	—	—	24 18 6	9 4 10	—	—	—	—	34 3 4
The Auckland (Rural) Electric Lighting Order, 1903	—	—	—	—	—	—	—	—	—	—	—
The Bishop Auckland Electric Lighting Orders, 1900 and 1904	—	—	—	—	162 6 2	45 0 4	—	—	—	—	207 6 6
The Consett Electric Lighting Order, 1901	—	—	—	—	1,974 12 8	35 13 7	—	—	—	—	2,010 6 3
The Annfield Plain Electric Lighting Order, 1901	—	—	—	—	3 14 6	5 10 0	—	—	—	—	9 4 6
The Ormesby Electric Lighting Order, 1900	—	—	—	—	Cr. 1 13 3	—	—	—	—	—	Cr. 1 13 3
The Benfieldside Electric Lighting Order, 1901	—	—	—	Cr. 3 19 0	5 16 1	3 2 2	—	—	—	—	4 19 3
SPECIAL ITEMS £111,795 18 4.											
This is made up as follows :—											
										£ 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	
Total Expenditure to 31st Dec., 1914	7,658 10 7	45,252 9 10	180,194 13 3	25,913 3 2	310,058 12 4	1,911 8 11	438 16 10	437 7 9	18,950 9 10	111,795 18 4	711,611 10 10
Grand Total to be carried to Account No. 11. £											711,611 10 10