

## 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 1900 and 1904.	The Consett Electric Lighting Order 1901.	The Benfieldside Electric Lighting Order 1901.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Expenditure to 31st December, 1920 ... ..	877,741 0 4	16,444 16 9	3,270 11 6	928 11 3	11,560 8 8	6,817 1 10	1,313 14 8	918,076 5 0
Expenditure during year :—								
1. Lands, including Law Charges incidental to acquisition ... ..	130 0 0	—	—	—	—	—	—	130 0 0
2. Buildings ... ..	Cr. 130 0 0	—	—	—	—	—	—	Cr. 130 0 0
3. Machinery ... ..	8,499 16 4	—	—	—	—	—	—	8,499 16 4
4. Accumulators, &c., at Generating and Distributing Stations ... ..	92 8 9	—	—	—	—	—	—	92 8 9
5. Mains, including cost of laying ... ..	Cr. 109,324 13 7	92 2 6	106 3 1	370 17 5	763 8 0	134 15 7	—	Cr. 107,857 7 0
6. Meters ... ..	52 14 9	—	132 16 3	—	—	—	—	185 11 0
7. Electrical Instruments, &c. ... ..	—	—	—	—	—	—	—	—
8. Hired Apparatus and Installations on Consumers' Premises ... ..	—	—	—	—	—	—	—	—
9. Costs of Acts and Provisional Orders ... ..	—	—	—	—	—	—	—	—
10. Special Items ... ..	—	—	—	—	—	—	—	—
Total Expenditure to 31st December, 1921 ... ..	777,061 6 7	16,536 19 3	3,509 10 10	1,299 8 8	12,323 16 8	6,951 17 5	1,313 14 8	818,996 14 1

No. (2). DR.

## CAPITAL ACCOUNT.

CR.

	£ s. d.	Total Amount Authorised.	Called up per Share.	TOTAL PAID UP.
	£ s. d.	£ s. d.	£	£ s. d.
1. To Capital Expenditure as per Statement No. (1.) ... ..	818,996 14 1			
2. To Balance of Capital Account ... ..	—			
		1. By Ordinary Shares of £10 each ... ..	£10	449,850 0 0
			£2	54,828 0 0
		2. Debenture Stock 5 p.c. ... ..		192,853 0 0
		NOTE.—No Interest has been payable during the year on £72,000 of the above Stock.		
	818,996 14 1			697,531 0 0