

THE CLEVELAND AND DURHAM COUNTY ELECTRIC POWER COMPANY.

No. (1).

CAPITAL EXPENDITURE IN RESPECT OF THE SEPARATE UNDERTAKINGS for the Year ended 31st December, 1927.

	Lands, including Law Charges incidental to acquisition.	Buildings.	Machinery.	Accumulators, &c., at Generating and Distribu- ting Stations.	Mains, including cost of laying.	Meters.	Electrical Instruments, &c.	Hired Appa- ratus 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, 1926 ...	11,059 10 4	51,636 16 6	343,189 8 10	—	435,436 12 10	7,531 8 7	408 6 6	4,280 17 2	17,655 4 9	113,826 16 11	985,024 17 5
Expenditure during year :—											
The Cleveland and Durham County Electric Power Acts, 1901 to 1913 ...	100 10 0	900 4 2	13,920 9 3	—	11,482 5 8	Cr. 16 1 3	—	267 10 2	—	—	26,654 18 0
The Hartlepool Corporation Electric Lighting Order, 1899 ...	—	—	49 16 6	—	567 9 5	338 14 8	—	45 14 5	—	—	1,001 15 0
The Thornaby Electric Lighting Order, 1902 ...	—	—	—	—	5 19 0	6 12 3	—	Cr. 0 9 8	—	—	12 1 7
The Auckland (Rural) Electric Lighting Order, 1903 ...	—	—	—	—	633 18 8	0 5 0	—	51 10 1	—	—	685 13 9
The Bishop Auckland Electric Lighting Orders, 1900 and 1904 ...	—	—	—	—	2,298 18 5	724 10 8	—	1,120 2 7	—	—	4,143 11 8
The Consett Electric Lighting Order, 1901 ...	—	—	—	—	872 9 10	440 18 4	—	236 15 9	—	—	1,550 3 11
The Benfieldside Electric Lighting Order, 1901 ...	—	138 16 6	149 0 5	—	3,088 11 2	489 11 1	—	158 3 9	—	—	4,024 2 11
The Billingham Electricity Special Order, 1923 ...	—	—	—	—	5,067 8 4	508 7 2	—	Cr. 46 14 10	—	—	5,529 0 8
The South Durham Districts Electricity Special Order, 1927 ...	19 16 0	209 16 9	564 9 3	—	7,712 4 4	1,117 5 5	—	961 2 0	382 9 10	—	10,967 3 7
					SPECIAL ITEMS £113,826 16s. 11d.						
					This is made up as follows :—						
										£ s. d.	
										31,050 0 0	
										27,082 4 4	
										13,187 7 10	
										23,992 3 4	
										12,092 2 10	
										4,392 0 0	
										2,030 18 7	
Total Expenditure to 31st Dec., 1927 ...	11,179 16 4	52,885 13 11	357,872 19 3	—	467,165 17 8	11,141 11 11	408 6 6	7,074 11 5	18,037 14 7	113,826 16 11	

Grand Total to be carried to Account No. (2) £1,039,593 8 6