

Cleveland and Durham County Electric Power Supply Acts, 1901 and 1903.
THE CLEVELAND AND DURHAM COUNTY ELECTRIC POWER COMPANY.
 Year ending 31st December, 1906.

STATEMENT OF SHARE CAPITAL
 On the 31st December, 1906.

Description of Capital.	Authorized by	Number of Shares issued.	Nominal amount of Share.	Called up per Share.	Total Paid up.	Issued, not Paid up.	Remaining Un-issued.	Total Amount Authorized.
Ordinary Shares	The Cleveland and Durham County Electric Power Act, 1901	32,927	£10	£10	£329,270	Nil	£670,730	£1,000,000

STATEMENT OF LOAN CAPITAL
 On the 31st December, 1906.

Description of Loan.	Amounts Borrowed.				Remaining Borrowing Powers.	Total Amount of Borrowing Powers.
	At 5 %	At %	At %	Total.		
Debenture Stock	£70,853	—	—	£70,853	£262,480	£333,333

Total Share Capital Paid-up, £329,270.

Total Loan Capital Borrowed, £70,853.

Total Capital received, £400,123.

Dr.

CAPITAL ACCOUNT

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For the Year ending 31st December, 1906.

Description	Expenditure up to 31 Dec., 1905.	Expended during the Year.	Total Expenditure to 31 Dec., 1906.	Receipts up to 31 Dec., 1905.	Received during Year.	Total Receipts to 31 Dec., 1906.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Lands, including law charges incidental to acquisition	6,682 19 1	41 5 2	6,724 4 3	By Ordinary Shares of £10, fully paid By Ordinary Shares of £2 paid By Debenture Stock	212,380 0 0 52 0 0 1,000 0 0	329,270 0 0 70,853 0 0
To Buildings	18,171 11 7	19,955 8 0	38,126 19 7			
To Machinery	34,453 19 5	106,130 0 1	140,583 19 6			
To Railway Sidings	1,911 10 10	143 9 6	2,055 0 4			
To Mains, including cost of laying the Mains	30,584 6 1	49,079 18 3	79,664 4 4			
To Transformers, Motors, &c.	8,752 9 3	691 17 7	9,444 6 10			
To Meters, and fees for certifying under the Act	217 17 11	* { 87 15 4 147 17 9 }	365 15 8			
To Electrical Instruments, &c.	299 7 7	70 13 8	370 1 3			
To General Stores (mains, lamps, &c.)	943 13 5	{ † 92 8 0 2,356 10 10 }	3,300 4 3			
Total Expenditure on works, carried forward	102,017 15 2	178,617 0 10	280,634 16 0	Carried forward	282,285 0 0	400,123 0 0

* Meters taken over from Bishop Auckland by this Company.

† Stores Bishop Auckland at January 1st, 1906, taken over by this Company.