The Cleveland and Durham County Electric Power Supply Act.

THE CLEVELAND AND DURHAM COUNTY ELECTRIC POWER COMPANY.

... Year ending 31st December, 1908.

STATEMENT OF SHARE CAPITAL.

No. I. On the 31st December, 1908.

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 unissued.	Total Amount Authorized.
Ordinary Shares	The Cleveland and Durham County Electric Power Act, 1901.	44,985 27,414	£10 £10	£10 £2	£449,850 £54,828	£219,312	£276,010	£1,000,000
		72,399			£504,678			

STATEMENT OF LOAN CAPITAL.

No. II. On the 31st December, 1908.

Description of Loan.	Amounts Borrowed.				Remaining Borrowing Powers.	Total Amount of Borrowing Powers.
	At 5%.	At %.	At %.	Total.		
Debenture Stock - - - - - - - - - - - - - -	£120,853			£120,853	£212,480	£333,333.

Total Share Capital Paid up, see No. I.	£504,678
„ Loan „ Borrowed, see No. II.	£120,853
Total Capital received	£625,531

Note.—In addition to the issued Stock, Debenture Stock for £44,000 has been allotted as security for payment of works in progress, but not completed nor invoiced at 31st December, 1908.

No. III. DR. CAPITAL ACCOUNT for the Year ending 31st December, 1908. CR.

	Expenditure up to 31st Dec., 1907.	Expended during the Year.	Total Expenditure to 31st Dec., 1908.		Receipts up to 31st Dec., 1907.	Received during Year.	Total Receipts to 31st Dec., 1908.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
To Lands, including law charges incidental to acquisition ...	6,724 4 3	—	6,724 4 3	By Ordinary Shares of £10	449,850 0 0	54,828 0 0	504,678 0 0
To Buildings	42,332 2 2	465 10 4	42,797 12 6	By Debenture Stock...	120,853 0 0	—	120,853 0 0
To Machinery	176,675 18 5	6,395 9 6	183,071 7 11				
To Sidings	2,302 5 9	16 0 0	2,318 5 9				
To Mains, including Cost of laying the Mains	198,212 3 1	22,598 16 2	220,810 19 3				
To Transformers, Motors, &c.	15,532 16 6	1,148 10 0	16,681 6 6				
To Meters, and Fees for certifying under the Act	618 13 6	29 0 0	647 13 6				
To Electrical Instruments, &c....	408 6 6	—	408 6 6				
To Roadway	480 3 0	35 17 0	516 0 0				
Total Expenditure on Works	443,286 13 2	30,689 3 0	473,975 16 2				

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