

The Cleveland and Durham County Electric Power Acts, 1901 and 1903.
THE CLEVELAND AND DURHAM COUNTY ELECTRIC POWER COMPANY.

Year ending 31st December, 1910.
STATEMENT OF SHARE CAPITAL
 On the 31st December, 1910.

No. I.

Description of Capital.	Authorized by	Number of Shares issued.	Nominal Amount of Shares.	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	£10	£10	£449,850	£219,312	£276,010	£1,000,000
		27,414	£10	£2	54,828			
		72,399			£504,678			

STATEMENT OF LOAN CAPITAL
 On the 31st December, 1910.

No. II.

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, and £14,000 as security for advances.

No. III. Dr.

CAPITAL ACCOUNT for the Year ending 31st December, 1910.

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	Expenditure up to 31st Dec., 1909.	Expended during the Year.	Total Expenditure to 31st Dec., 1910.		Receipts up to 31st Dec., 1909.	Received during Year.	Total Receipts to 31st Dec., 1910.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
To Lands, including law charges incidental to acquisition ...	7,946 5 7	287 15 0	7,658 10 7	By Ordinary Shares of £10 By Debenture Stock ...	504,678 0 0 120,853 0 0	Nil Nil	504,678 0 0 120,853 0 0
To Buildings	45,026 10 1	323 1 11	45,349 12 0				
To Machinery	180,174 10 3	47 7 10	180,221 18 1				
To Mains, including Cost of laying the Mains	270,875 13 6	10,354 3 4	281,229 16 10				
To Transformers, Motors, &c.	21,096 8 6	3,897 14 11	24,994 3 5				
To Meters, and Fees for certifying under the Act	1,339 7 3	149 10 11	1,488 18 2				
To Electrical Instruments, &c.	438 16 10	—	438 16 10				
To Cost of Provisional Orders	10,449 6 10	4,392 0 0	6,057 6 10				
To Public Lighting	2,450 8 5	—	2,450 8 5				
To Hire Purchase Installations	0 8 11	—	0 8 11				
Total Expenditure on Works	539,797 16 2	10,092 3 11	549,890 0 1				

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