	CAPITAL ACCOUNT for the Year	ending 31st December, 1910-continued.]
fo Cost of Special Act	10,717 5 0	10,717 5 0	1
Co special Items :	1,050 0 0	1,050 0 0	
Remuneration to the Cleveland and Durham County Electric Power Co., Ltd.	30,000 0 0	30,000 0 0	
Preliminary and Formation Expenses	13,187 7 10 -	13,187 7 10	
Interest on Stocks and Shares	23,992 3 4 — 27,082 4 4 —	23,992 3 4 27,082 4 4	ļ
Administration and Working Expenses Extra Amount which had to be paid to Creditors to induce them to accept Deferred Shares instead of Cash	21,082 4 4 -		
induce them to accept Deferred Shares instead of Cash	12,092 2 10 -	12,092 2 10	
Total Expenditure Io Balance of Capital unexpended		668,011 3 5	
		*£668.011 3 5	£625,531 0 0
			1020,001 0 0
	1		
۰.		s secured by Debenture Stock as above.	
No. IV. DR.	REVENUE ACCOUNT for the	year ending 31st December 1910.	CR.
To Generation of Electricity.	• £ s. d.	By Sale of current per meter	£ s. d. £ s. d. 31,145 0 7
To Electrical Energy in bulk, &c	19,952 11 3	By Rental of Meters and other apparatus on consumers' premises By other Items :	81 8 4
To Distribution of Electricity.		Rental of Power Station at Grangetown and Mains	8,582 0 0
To Wayleaves	481 8 1	Rental of Power Station at Grangetown and Mains Rental of Thornaby Sub-Station	275 0 0
To Rents, Rates, and Taxes.			8,857 0 0
To Rents payable and Rates and Taxes	1,713 17 4		
To Management Expenses.			
To Directors' remuneration	100 0 0		
To Travelling Expenses			
To Stationery and Printing To General establishment charges }	150 0 0		
To Auditors of Company	69 0 9		
To Auditor appointed under the provisions of the Act	09 0 9		
To Law and Parliamentary Charges.			
To Law expenses	96 1 2		
To Special Charges	•		
Ma Darala Obarras			· · ·
Total Expenditure			
Balance carried to Net Revenue	17,508 0 11		······································
	£40,083 8 11		£40,083 8 11
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THE LONDON GAZETTE, 5 SEPTEMBER, 1911.