

CAPITAL ACCOUNT for the Year ending 31st December, 1911—continued.

To Cost of Special Act	10,717 5 0	—	10,717 5 0		
To special Items:—					
Preliminary Report	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 Stock and Shares	23,992 3 4	—	23,992 3 4		
Administration and Working Expenses	27,082 4 4	—	27,082 4 4		
Extra Amount which had to be paid to Creditors to induce them to accept Deferred Shares instead of Cash... ..	12,092 2 10	—	12,092 2 10		
Total Expenditure	668,011 3 5	7,314 8 1	675,325 11 6		
To Balance of Capital unexpended			
			*£675,325 11 6		£625,531 0 0

* Note.—Of this amount £60,870 4s. 9d. is secured by Debenture Stock as above.

REVENUE ACCOUNT for the year ending 31st December, 1911.

No. IV.	DR.	£ s. d.	CR.
	To Generation of Electricity.		
To Electrical Energy in bulk, &c.	25,366 6 3		By Sale of current per meter 39,908 0 10
	To Distribution of Electricity.		By Rental of Meters and other apparatus on consumers' premises 38 16 5
To Wayleaves	486 0 2		By other Items:—
	To Rents, Rates, and Taxes.		Rental of Power Station at Grangetown and Mains 8,338 0 0
To Rents payable and Rates and Taxes	1,962 5 11		
	To Management Expenses.		
To Directors' remuneration	100 0 0		
To Travelling Expenses	3 4 6		
To Stationery and Printing	230 4 1		
To General establishment charges }			
To Auditors of Company	108 3 2		
To Auditor appointed under the provisions of the Act }			
	To Law and Parliamentary Charges.		
To Law expenses	97 15 6		
	To Special Charges.		
To insurances, superannuation, &c.	108 8 10		
To Bank Charges... ..	4 17 9		
	Total Expenditure	28,467 6 2	
Balance carried to Net Revenue	19,817 11 1		
	£48,284 17 3		£48,284 17

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