The Lancashire Electric Power Acts, 1900 to 1929.

THE LANCASHIRE ELECTRIC POWER COMPANY.—Year ending 31st December, 1930.

STATEMENT OF SHARE CAPITAL on the 31st December, 1930.

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.
400,000 Shares of £10 each...	Acts of Parliament...	326,246	£10	£10	£3,262,460	—	£737,540	£4,000,000

STATEMENT OF LOAN CAPITAL on the 31st December, 1930.

Description of Loan.	Amounts Borrowed. At per Cent.	Amounts Borrowed. Total.	Remaining Borrowing Powers.	Total Amount of Borrowing Powers.
First Mortgage Debentures	5 8	£90,000 £928,600	£981,400	£2,000,000

Total Share Capital Paid up	£3,262,460 0 0
„ Loan „ Borrowed	1,018,600 0 0
Total Capital Received	£4,281,060 0 0

Dr. CAPITAL ACCOUNT for the Year ending 31st December, 1930. Cr.

—	Expenditure up to 31st Dec., 1929. £ s. d.	Expended during the Year. £ s. d.	Total Expenditure to 31st Dec., 1930. £ s. d.	—	Receipts up to 31st Dec., 1929. £ s. d.	Received during Year. £ s. d.	Total Receipts to 31st Dec., 1930 £ s. d.
a. Generation—							
(1) Land	23,101 18 9	57 1 1	23,158 19 10	By Fully Paid Shares of £10 each.	3,262,460 0 0	—	3,262,460 0 0
(2) Buildings and other Permanent Works	585,653 5 10	10,971 9 4	596,624 15 2				
(3) Plant and Machinery	1,742,117 8 3	50,638 2 5	1,792,755 10 8				
b. Main Transmission Lines	408,864 18 7	4,569 11 10	413,434 10 5				
c. Distribution—							
(1) Land	7,051 8 9	(*Cr*) 1,686 5 9	5,365 3 0				
(2) Buildings	52,402 13 2	3,960 5 7	56,362 18 9	By Debentures	805,330 0 0	213,270 0 0	1,018,600 0 0
(3) Plant and Machinery	355,061 10 7	6,854 5 0	361,915 15 7				
(4) Mains and Services	880,108 11 7	48,918 10 8	929,027 2 3				
(5) Meters	11,608 1 10	154 10 9	11,762 12 7				
(6) Other Machinery	3,303 1 6	(*Cr*) 151 1 6	3,152 0 0				
d. Miscellaneous—							
(1) Furniture, Fittings, &c.	4,416 17 7	1,085 7 9	5,502 5 4				
(2) Expenditure on Provisional Orders	456,233 2 0	77,496 19 10	533,730 1 10				
Total Expenditure	4,529,922 18 5	202,868 17 0	4,732,791 15 5				
Balance	—	—	451,731 15 5				
		£	4,281,060 0 0	Total Capital ... £	4,067,790 0 0	213,270 0 0	4,281,060 0 0