

County of Durham Electric Power Supply Acts, 1900 and 1906.
THE COUNTY OF DURHAM ELECTRIC POWER SUPPLY COMPANY.
 Year ending 31st December, 1908.

STATEMENT OF SHARE CAPITAL APPROPRIATED FOR THE PURPOSES OF THE UNDERTAKING AUTHORIZED BY THE ABOVE-MENTIONED ORDER
 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.
50,000 Shares of £10 each	Act of Parliament ...	19,842	£10	252 at £2 19,590 at £10 ...	504 195,900	£2,016	£301,580	£500,000
					£196,404			

STATEMENT OF LOAN CAPITAL APPROPRIATED FOR THE PURPOSES OF THE UNDERTAKING AUTHORIZED BY THE ABOVE-MENTIONED ORDER
 No. II. On the 31st December, 1908.

Description of Loan.	Amounts Borrowed.				Remaining Borrowing Powers.	Total Amount of Borrowing Powers.
	At	%.	At	%.		
						£166,000

Total Share Capital Paid-up, see No. I, £196,404.

No. III. Dr. **CAPITAL ACCOUNT for the Year ending 31st December, 1908.** Cr.

Expenditure.	Expenditure to 31st Dec., 1907.		Expended during the Year.		Total Expenditure to 31st Dec., 1908.		Receipts.	Receipts to 31st Dec., 1907.		Received during the Year.		Total Receipts to 31st Dec., 1908.				
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.			
To Lands, including law charges incidental to acquisition	600	13	0	Cr. 184	5	0	By Ordinary Shares of £10 fully paid By Ordinary Shares of £10, £2 paid	144,310	0	0	51,530	0	0	195,900	0	0
To Buildings	26,804	11	9	0	5	11		504	0	0	—	—	—	504	0	0
To Machinery	68,476	2	3	5,100	11	2										
To Accumulators at Generating and Distributing Stations	2,041	18	11	—	—	—										
To Mains, including Cost of laying the Mains	51,529	15	2	45,114	18	3										
To Transformers, Motors, &c.	84	0	3	—	—	—										
To Meters, and Fees for certifying under the Act	136	9	5	Cr. 17	12	0										
To Electrical Instruments, &c.	676	16	0	—	—	—										
To Tools	167	7	7	—	—	—										
To cost of License, Provisional Order, &c... ..	8,841	13	3	0	8	4										
To Special Items	863	17	6	—	—	—										
	£160,223	5	1	£50,014	6	8		£144,814	0	0	£51,590	0	0	£196,404	0	0