

The Ottawa Electric Company.

Statement of Receipts and Expenditure for Year ending April 30th, 1895.

REVENUE.	EXPENDITURE.
Meter Revenue Account..... \$77,926 08	Management... .. \$6,865 24
Commercial Light Revenue..... 27,711 81	Power House Expense, Inc and Motor... 9,227 37
Arc Light..... 26,276 98	Power House Expense, Arc.... 2,962 92
Motor Rentals and Power..... 15,620 54	Power House Expense, Steam..... 2,046 83
Heaters..... 421 50	Fuel Account..... 2,646 09
Rental Lot "L"..... 1,250 00	Maintenance of Lines..... 3,035 80
Exhibition..... 121 87	Meter Lighting Expense..... 7,416 50
Lamp Account, Profit from Sales..... 757 24	Commercial Light Expense..... 1,414 98
Merchandise, " "..... 1,932 77	Arc Light Expense..... 7,564 50
	Motor Expense..... 801 12
	Heaters Expense..... 12 33
	Rent and Taxes..... 2,646 44
	Interest..... 11,813 45
	Insurance..... 1,838 76
	Law..... 160 78
	Water Power Rentals..... 17,169 95
	Stables..... 313 05
	Revenue and Expense Account..... 8,379 29
	Exhibition Expense..... 17 72
	Balance net profit for year ending April
	30th, 1895..... 65,735 33
<u>\$152,018 74</u>	<u>\$152,018 74</u>

D. R. STREET,
Accountant.

G. S. MACFARLANE,
Secretary-Treasurer.

Certified correct,

ARCHER BAYLY, }
REDMOND QUAIN, } *Auditors.*

OTTAWA, 15th May, 1895.