

Total Cost of supplying Electric Service in this Municipality for one year.....	\$401,969.65
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SURPLUS	\$38,948.41
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HYDRO MUNICIPAL BALANCE SHEET 31st DECEMBER, 1919.

FIXED ASSETS

Lands and Buildings	\$1,709,288.61
Sub-Station Equipment	2,726,174.83
Distribution System, Overhead	6,131,871.17
Distribution System, Underground	1,082,037.59
Line Transformers	1,707,935.63
Meters	2,144,083.24
Street Lighting Equipment, Regular	1,064,380.08
Street Lighting Equipment, Ornamental	467,220.51
Miscellaneous Construction	2,319,093.73
Steam and Hydraulic Plant	97,903.59
Old Plant	539,846.21
Provincial Commission's Plant to serve Munici- palities	14,098,318.19
	<u>\$34,088,153.38</u>

CURRENT ASSETS

Bank and Cash Balances	\$ 377,126.43
Securities and Investments	533,111.92
Accounts Receivable	997,777.64
Inventories	883,723.31
Other Assets	22,211.39
Sinking Fund on deposit with Municipal Treasurer	1,416,177.73
Sinking Fund on deposit with Provincial Commis- sion	338,940.08
Over Payment to Provincial Commission in re- spect of Power Costs	496,972.18
Renewal Fund on deposit with Provincial Com- mission	1,508,875.94
	<u>\$6,604,916.62</u>
Total Assets	\$40,693,070.00

LIABILITIES

Debenture Balance	\$15,161,106.66
Accounts Payable	899,823.49
Bank Overdraft	307,996.85
Other Liabilities	369,162.28
Underpayment to Provincial Commission in re- spect of Power Costs	114,357.33
Debenture debt in respect of Provincial Commis- sion's Plant	14,098,318.19
	<u>\$30,950,764.80</u>