

HYDRO-ELECTRIC SYSTEM

CITY OF WINNIPEG

BALANCE SHEET

AS AT 30th APRIL, 1920

ASSETS		LIABILITIES	
Property and Plant (Schedule).....	\$8,942,430.11	Capital Liabilities—	
Sinking Fund Investments.....	\$891,534.29	City of Winnipeg Consolidated Stock.....	\$6,912,000.00
Depreciation Reserve Fund—		City of Winnipeg Debentures.....	490,000.00
Investment of Depreciation Reserve.....	694,468.76		\$7,402,000.00
Cash in Bank.....	776,061.69	Current Liabilities—	
Accrued Interest on Investments.....	3,234.40	Accounts Payable.....	\$ 234,988.68
	2,365,299.14	Bank of Montreal.....	1,331,159.29
Current Assets—		Sundry Current Liabilities.....	49,406.68
Accounts Receivable.....	\$143,077.14		1,615,554.65
Accounts Receivable Appliances and Sup- plies.....	62,057.62	Accrued Liabilities—	
Stores.....	131,986.21	Unmatured Interest on Funded Debt.....	\$56,247.29
Stores Appliances and Supplies.....	63,369.69	Wages.....	867.96
Consumers' Wiring and Installation.....	396.72		57,115.25
Sundry Current Assets.....	47,293.08	Reserves—	
	451,180.46	Depreciation Reserve.....	\$1,417,183.99
Prepaid Accounts—		Sinking Fund—	
Prepaid Insurance.....	4,444.57	Invested with Sinking Fund Trustees..	891,534.29
		Amount of Annual Levies Accrued.....	56,580.86
			2,365,299.14
		Uncollectable Accounts.....	40,846.04
		Revenue Surplus.....	282,539.20
			\$11,763,354.28
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INCOME ACCOUNT

FISCAL YEAR ENDING 30th APRIL, 1920

OPERATING REVENUES		OPERATING EXPENSE	
Commercial Lighting Earnings.....	\$ 310,053.13	Sub-station Feeder System.....	\$ 413.85
Domestic Lighting Earnings.....	516,165.20	Power.....	45,064.58
City Light Earnings, Buildings.....	21,390.62	Transmission and Transformation.....	78,702.77
City Light Earnings, Street Lighting.....	54,971.40	Distribution.....	54,259.00
Municipal Contract Lighting Earnings, not Winnipeg.....	8,543.50	Consumption.....	19,965.95
Commercial Power Earnings.....	284,113.50	Commercial.....	134,643.56
City Power Earnings, Buildings.....	20,490.19	General.....	25,393.58
City Power Earnings, Water Works.....	24,100.00	Tramway.....	24,330.10
Municipal Power Earnings, not Winnipeg.....	4,234.53	Undistributed.....	57,582.97
Tramway Earnings.....	7,486.61		
Total Operating Revenues.....	\$1,251,548.68	Total of above items.....	\$440,356.36
Non-Operating Revenues.....	27,920.73	Interest on Funded Debt.....	310,130.00
		Interest on Floating Debt.....	44,475.83
		Depreciation (Includes Sinking Fund).....	314,400.07
		Taxes.....	6,320.55
		Contingencies Extraordinary.....	9,009.05
		Financial Expenses..... (Credit)	25,501.98
		Total Expenses.....	\$1,099,189.88
		Surplus for 12 months ending 30th April, 1920.....	\$180,279.53
		Surplus at beginning of year.....	104,262.48
		Adjustments during year (Profit and Loss)..... (Dr.)	2,002.81
		Surplus at close of year, as per Balance Sheet.....	\$282,539.20
Total Revenues.....	<u>\$1,279,469.41</u>		

RECAPITULATION OF ANNUAL STATEMENTS

For Year Ending April 30.	Total Assets.	Total Reserve.	Gross Earnings.	Total Expense.	Surplus for Year.	No. of Customers.	Units Generated.	Peak Load in H.P.
1913.....	\$ 6,623,063.56	\$ 20,436.52	\$ 545,644.18	\$ 629,077.28	\$ 83,432.90*	22,015	38,704,220	14,080
1914.....	7,847,501.39	360,901.50	867,621.47	785,723.51	81,897.96	29,732	60,337,635	19,550
1915.....	8,181,372.78	640,213.72	976,347.50	897,662.78	78,684.72	32,953	70,654,360	23,030
1916.....	8,630,710.80	928,914.92	995,511.37	915,781.70	79,729.67	34,345	75,634,750	26,130
1917.....	9,070,627.51	1,273,714.41	1,020,480.25	84,574.53	84,574.53	35,392	82,278,970	27,800
1918.....	9,535,173.11	1,615,618.68	1,056,281.88	1,001,541.82	54,700.06	36,343	85,336,830	28,800
1919.....	10,243,773.63	1,996,604.79	1,097,196.99	1,044,315.99	52,881.00	37,809	88,947,100	31,133
1920.....	11,763,354.28	2,406,145.18	1,279,469.41	1,099,189.88	180,279.53	39,877	99,524,550	35,000

*Deficit.