THE MONTREAL LIGHT, HEAT AND POWER COMPANY

30th April	1902	1903	1904	1905	1906
LIABILITIES—	$	$	$	$	$
Capital Stock paid up	$16,977,800	17,000,000	17,000,000	17,000,000	17,000,000
Bonds (authorized $7,500,000) outstanding	2,500,000	3,500,000	4,316,000	4,633,000	5,029,000
Less in escrow	*1,405,000*	*1,124,000*	*1,050,000*	*1,013,000*	*976,000*
In Treasury	*3,595,000*	*2,876,000*	*2,134,000*	*1,854,000*	*1,495,000*
Chambly Plant completion	298,575	89,424	58,212	....	....
Accounts payable	259,690	288,673	216,666	306,010	369,347
Customers' Deposits	17,604	21,554	23,044	27,792	32,608
Dividends unclaimed	7,168	6,985	7,829	8,442	8,005
Dividend' payable' May 15th	146,807	170,000	170,000	170,000	170,000
Accrued Interest on Bonds	65,799	87,314	88,998	107,718	112,013
Lachine Sinking Fund 5 per cent. Bonds, $4,000,000 less in escrow and retired	....	3,421,000	3,437,000	3,407,000	3,435,000
Bank Loans	....	301,012	1,107,561	28,060	64,916
Insurance Suspense Account	....	....	....	100,000	150,000
Contingent Account	....	....	....	150,000	150,000
Surplus	141,753	181,087	385,100	603,490	901,158
Accrued Tax on Earnings	....	....	....	....	15,684
	20,415,196	25,067,049	26,810,410	26,541,512	27,437,731
ASSETS—					
Stocks and Bonds and Interest in other Companies	18,162,188	22,897,132	23,028,715	23,236,092	23,720,457
New Construction	324,094	1,130,483	2,137,872	2,556,127	3,000,963
Accounts receivable	209,052	269,847	250,438	404,965	432 701
Stores	155,810	94,269	171,231	145,863	131,544*
Coke, Tar and Ammoniacal Liquor	39,441	21,279	19,933	50,992	107,052
Gas Stoves	34,218	40,511	52,226	30,251	...........*
Cash on hand and in Bank	1,490,393	154,859	19,088	22,391	11,014
Stillwell, Bierce, &c., Suspense Account	....	218,669	148,907	90,831	....
Bonds issued and unsold	....	240,000	982,000	4,000	34,000
	$20,415,196	$25,067,049	$26,810,410	$26,541,512	$27,437,731

* 1906. Stores and Gas Stoves shown as one item.

STATEMENT OF EARNINGS AND EXPENSES.

30th April.	1902.	1903.	1904.	1905.	1906.
	$	$	$	$	$
Gross Earnings	1,760,285	1,937,560	2,589,446	2,901,264	3,186,102
Expenses	939,068	1,036,688	1,243,687	1,302,122	1,431,197
Net Revenue	821,217	900,872	1,345,759	1,599,142	1,754,905
Interest on Bonds and Loans	91,496	182,205	461,745	470,553	476,419
Dividends	587,968	679,334	680,000	680,000	680,000
Surplus	141,753	39,333	204,014	448,789	598,486