

The Ottawa Electric Company.

Statement of Assets and Liabilities, April 30th, 1895.

ASSETS.		LIABILITIES.	
Plant Account.....	\$737,554 60	Capital Stock.....	\$945,000 00
Power House Equipment.....	73,203 34	Rest Account.....	48,820 12
Office Fixtures.....	2,645 67	Dividend Account.....	25,800 00
Steam Power House.....	60,574 77	Accounts Payable.....	11,567 27
Hydraulic Lot "L".....	51,058 11	Bills Payable.....	21,657 78
Hydraulic Lots "M," "N," "O" and "P".....	78,692 30	Labor Account.....	1,133 04
Merchandise.....	27,795 23	Debentures Account, bearing 5 per cent.	
Lamp Account.....	3,489 36	interest.....	320,000 00
Stores Account.....	2,057 90	Amount at credit of Profit and Loss	
Cash Account.....	3,920 56	Account, after deducting 8 per cent.	
Amalgamation Account.....	4,364 36	dividend, \$51,600, to April 30th, 1895....	14,135 32
Bills Receivable.....	620 93		
Petty Ledger.....	13,588 12		
Suspense Account.....	1,162 47		
Petty Accounts.....	124 90		
Bad Debts Account.....	38		
Accounts Current.....	21,864 02		
Buchanan Channel.....	3,750 00		
Repair Shop.....	1,646 51		
	<u>\$1,088,113 53</u>		<u>\$1,088,113 53</u>

D. R. STREET,
Accountant.

G. S. MacFARLANE,
Secretary-Treasurer.

Certified correct,

ARCHER BAYLY, }
REDMOND QUAIN, } *Auditors*

OTTAWA, 15th May, 1895.