

STATEMENT OF THE AFFAIRS

OF THE SAINT CATHARINES AND WELLAND CANAL GAS-LIGHT COMPANY,

ON THE TWENTY-FIRST DAY OF FEBRUARY, 1857.

Capital Stock in 4,000 Shares, - - - -	£20,000 0 0	Construction Account, - - - -	£20,000 0 0
Gas Account, (balance on Ledger,) - - -	811 8 4	Metre do. - - - -	421 14 7
Bills Payable, - - - -	1620 0 0	Gas Fittings do. - - - -	48 1 1
Other Liabilities, - - - -	738 0 9	Treasurer's do. - - - -	552 5 8
		Cash do. - - - -	20 16 7
		Due on Stock, - - - -	75 0 0
		Bills Receivable & other debts due the Co.,	2051 11 2
	<u>£23,169 9 1</u>		<u>£23,169 9 1</u>

GAS ACCOUNT.

Dr.		Cr.	
To Balance at debit 1st March, 1856, -	£ 3 3 9	By Receipts for Gas, - - - -	£3454 5 11
To Coals and Lime, - - - -	£1404 5 5	By do. for Coke, &c., - - - -	272 10 7
To Labor, &c. at the Works, - - - -	315 14 2		
To Repairs & relaying pipes, - - - -	225 8 3		
To Retorts, Fire Bricks, &c. - - - -	74 3 0		
To Salaries, (Sec. & Man.) *295 16 8			
To In'st & contingencies, - - - -	71 16 11		
	2687 4 5		
To Transferred to credit of Metre Account,	225 0 0		
To Balance at credit in Ledger, - - -	811 8 4		
	<u>£3726 16 6</u>		<u>£3726 16 6</u>
To unsettled accounts and claims,		By Balance in Ledger, - - - -	£ 811 8 4
chargeable to this Account, - - - -	£ 218 10 4	By Value of unpaid Gas Account, - - -	165 0 0
To net Profit, - - - -	1472 15 6	By do. do. Coke do. - - - -	145 0 0
		By Amount paid on expenses of this Quarter,	31 5 0
		By Gas consumed in this Quarter,	183 0 0
		By Coals on hand, - - - -	355 12 6
	<u>£1801 5 10</u>		<u>£1691 5 10</u>

WILLIAM SLATE, Secretary.

*This sum includes £108 6s. 8d. of the Secretary's Salary, no part of which had been previously charged to this Account.