



30th APRIL, 1891.

STATEMENT OF REVENUE ACCOUNT OF THE ST. JOHN GAS LIGHT COMPANY.

ASSETS.		LIABILITIES.	
To Expenses—manufacturing Gas, including Coal, Salaries, Labor, etc.	\$ 43,739 23	Income from Tar Receipts,	\$ 5,489 61
Taxes,	3,724 21	“ Coke “	4,413 90
Overcharges and allowances of Gas Bills,	212 16	“ Cartage “	640 55
Law Expenses,	130 00	“ Street Lamps,	5,724 20
Repairs Kiln and new floor Purifying House,	487 20	“ Meter Rents,	2,254 05
New Main to North End,	7,302 35		
Bad and Doubtful Debts written off,	357 48	32,518,100 C. Feet Gas,	
		(@ \$2 40,)	\$ 78,043 44
		Discounts off,	17,634 29
			60,409 15
Net Earnings for the Year,	\$ 55,952 63		
	22,978 83		
	\$ 78,931 46		\$ 78,931 46

(Correct). JOHN McALISTER, } Auditors.
G. J. CHUBB, }

GEORGE R. ELLIS,
Secretary.

BALANCE SHEET, ST. JOHN GAS LIGHT COMPANY—30th APRIL, 1891.

Gas Works & Real Estate,	\$ 269,050	Capital Stock,	\$ 268,000 00
Electric Light Works, ...	90,488 24	Suspense Account,	5,000 00
Materials, Meters, Pipe, Brick, etc.,	\$ 6,538 54	Rebate,	192 88
Coal,	4,669 78	Dividend unclaimed,	160 00
Tar,	453 64	Due Bank,	17,436 59
Coke,	15 90	Other Debts due by Company,	3,178 68
Electric Materials, Coal, Oil, Carbons, Wire, Poles, etc.,	4,275 38	Electric Light Expense Account,	2,587 73
	15,953 24	Gas Manufacturing Account,	19,099 92
Bills Receivable,	292 80	Profit and Loss Account,	85,209 39
Cash on hand,	180 95		
Due by City Corporation,	1,384 05		
Other debts due the Co'y.,	1,888 26		
	3,746 06		
Electric Light Bills due,	2,587 73		
Gas Bills due this day, ...	19,099 92		
	\$ 400,925 19		\$ 400,925 19

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PROFIT AND LOSS ACCOUNT.

To Divid'nds paid June, '90	\$ 10,722 40	By Balance from 1890,	\$ 75,893 17
“ “ Dec., '90	10,722 40	Bad Debts recovered,	16 12
		Coal sold,	16 67
	\$ 21,444 80	Amount recovered from Maritime Bank, 6 % on \$14,332.27, written off April, 1887,	859 94
Interest,	656 04	Balance Electric Light Account, 1886, to 30th April, '91,	8,354 30
Law Expenses,	35 00	Net Earnings for the Year, from Gas Manufacturing Account.	22,978 83
Balance Amount Gas Bills due 30th April, '90, and Amount due 30th April, '91,	773 80		
Balance carried forw'd,	85,209 39		
	\$ 108,119 03		\$ 108,119 03

(Correct). JOHN McALISTER, } Auditors.
G. J. CHUBB, }

GEORGE R. ELLIS,
Secretary.