24.—Statement of Assets and Liabilities of Municipalities served by the Ontario Hydro-Electric Commission for the Calendar Years 1913-16.

	1913.	1914.	1915.	1916.
Number of Municipalities	45	69	99	128
Assets—	$	$	$	$
Lands and Buildings	626,707	791,732	873,838	1,335,936
Sub-Station Equipment	1,090,876	1,476,088	1,582,063	1,934,626
Distribution System, Overhead	2,690,835	3,422,764	4,234,626	4,832,353
" " Underground	644,514	807,153	928,421	1,095,710
Line Transformers	615,546	787,613	981,755	1,179,132
Meters	840,607	1,172,475	1,418,165	1,711,300
Street Lighting Equipment, Reg	900,615	1,071,255	1,309,628	1,251,057
" " Ornamental	62,765	270,387	197,645	306,389
Miscel. Equipment and Const. Exp.	866,552	2,062,036	1,701,183	2,059,263
Steam and Hydraulic Plant	1,401,175	420,108	461,651	864,500
Old Plant	341,277	478,882	415,518	689,273
Other Miscellaneous Assets	-	140,632	768,855	70,476
Total Plant	**10,081,469**	**12,901,125**	**14,873,348**	**17,330,015**
Bank and Cash Balance	450,888	422,350	284,654	1,061,030
Inventories	344,488	561,873	602,920	695,152
Accounts Receivable	540,275	615,227	726,557	764,504
Sinking Fund	431,747	625,217	868,984	1,166,018
Other Assets	58,960	123,411	326,801	342,216
Total Liquid Assets	**1,826,358**	**2,348,078**	**2,809,916**	**4,028,920**
Total Assets	**11,907,827**	**15,249,203**	**17,683,264**	**21,358,935**
Liabilities—				
Debenture Balance	8,711,308	10,678,078	11,831,811	15,058,641
Accounts payable	1,553,712	1,682,150	2,040,038	969,188
Bank Overdraft	160,919	228,623	292,107	178,413
Other Liabilities	42,413	113,839	37,388	491,875
Total Liabilities	**10,468,352**	**12,702,690**	**14,201,344**	**16,698,117**
Reserves—				
Debentures Paid	202,751	320,129	394,466	549,778
Sinking Fund Reserve	431,747	625,217	868,984	1,165,786
Depreciation Reserve	478,146	850,618	817,183	1,843,805
Surplus	326,831	750,549	1,401,287	1,101,449
Total Reserves	**1,439,475**	**2,546,513**	**3,481,920**	**4,660,818**
Total Liabilities and Reserves	**11,907,827**	**15,249,203**	**17,683,264**	**21,358,935**
Percentage of Net Debt to Total Assets	88·0	83·0	80·0	78·4