

THE TORONTO RAILWAY COMPANY

Financial Statement, for Year Ending December 31st, 1894

STATISTICAL STATEMENT.	1894.	1893.	1892.	ASSETS.	LIABILITIES.
GROSS EARNINGS,	\$958,370.74 <i>900,232</i> <i>58,138</i>	\$900,232.59	\$820,098.49	Cost of Road and Equipment, including Real Estate and Buildings\$8,774,070.39	Capital Stock \$6,000,000.00
OPERATING EXPENSES.	\$517,707.53	\$537,597.15 <i>517,707</i> <i>19890</i>	\$590,333.26	Pavements 432,424.18	First Mortgage Bonds, 4½%, payable Aug. 31st, 1921.....\$2,200,000.00
NET EARNINGS,	\$440,663.21 <i>362,635</i> <i>78,028</i>	\$362,635.44	\$229,765.23	Accounts Receivable 24,842.08	Debentures, 6% payable July 1st, 1914 500,000.00
PASSENGERS CARRIED,	22,609,338	21,215,010	19,122,022	Toronto & Mimico El. Ry. & Lt. Co. 35,924.46	Accounts payable 107,854.93
TRANSFERS,	7,438,171	8,477,147	5,592,708	Stores in hand 23,511.83	Unredeemed Tickets 16,153.08
OPERATING EXPENSES PER CENT. OF EARNINGS,	54.0	59.07	71.9	Cash in Bank—Balance proceeds of Bonds bearing interest at 5%..... \$211,346.74	Injuries and Damages (Insurance Fund) 7,973.65
				Balance in hand..... 60,198.74	Uniforms 572.93
				271,545.48	Interest on Accounts Receivable..... 4,607.96
				<u>\$9,562,318.42</u>	Profit and Loss 625,155.87
					<u>\$9,562,318.42</u>
INCOME ACCOUNT					
				Expended on Road and Equipment \$422,731.69	Income over and above all expenses and Interest to Dec. 31st, 1893... \$390,711.87
				do. Pavements..... 202,424.18	Less Settlement of Damages for 1892 and 1893 16,251.18
					<u>\$374,460.69</u>
					Income over and above all expenses and Interest for year ending Dec. 31st, 1894 250,695.18
				<u>\$625,155.87</u>	<u>\$625,155.87</u>

J. M. SMITH,
Comptroller.