

WINNIPEG, SELKIRK AND LAKE WINNIPEG RAILWAY COMPANY

REVENUE AND EXPENDITURE

Gross Earnings for Year	\$136,665.45	
Gross Expenses for Year	72,884.06	
Net Earnings for Year		\$63,781.39
Fixed Charges:		
Interest on Bonds	\$ 20,000.00	
Taxes, etc.	31,067.26	
		<u>51,067.26</u>
Surplus for Year		<u>\$12,714.13</u>

PROFIT AND LOSS ACCOUNT

Balance at Credit 31st December, 1913	\$48,205.70
Net Earnings as per Revenue Account	12,714.13
Balance at Credit 31st December, 1914	<u>\$60,919.83</u>

Correct,
(Sgd.) F. MORTON MORSE, Secretary-Treasurer.

Suburban Rapid Transit Company

DIRECTORS:

A. M. Nanton		President
F. Morton Morse		Secretary
D. B. Hanna	Hugh Sutherland	G. V. Hastings
	MANAGER: Wilford Phillips	

SUBURBAN RAPID TRANSIT COMPANY

BALANCE SHEET FOR YEAR ENDING 31st DECEMBER, 1914

ASSETS		LIABILITIES	
Cost of Property	\$551,418.27	Capital Stock	\$100,000.00
Cash:		Bonds	500,000.00
Bank of Montreal	\$23,039.70	Accounts Payable	86,135.98
Cash on Hand	170.16	Ticket Account	340.50
	<u>23,209.86</u>	Suspense	4,384.19
Winnipeg Electric Railway Company Loan....	34,000.80		
Accounts Receivable	7,840.58		
	<u>\$616,469.51</u>		
Balance as per Profit and Loss Account.....	74,391.16		
	<u>\$690,860.67</u>		<u>\$690,860.67</u>

Bonds and Interest Guaranteed by Winnipeg Electric Railway Company

Certified Correct,
(Sgd.) W. A. HENDERSON & CO.,
Chartered Accountants.

SUBURBAN RAPID TRANSIT COMPANY

REVENUE AND EXPENDITURE

Gross Earnings for Year	\$84,927.78
Gross Expenses for Year	64,688.21
Net Earnings for Year	\$20,239.57
Fixed Charges:	
Interest on Bonds	\$25,000.00
Taxes, etc.	2,459.61
	<u>27,459.61</u>
Deficit for Year	<u>\$ 7,220.04</u>

PROFIT AND LOSS ACCOUNT

Balance at Debit 31st December, 1913	\$67,171.12
Deficit for Year	7,220.04
Balance at Debit 31st December, 1914	<u>\$74,391.16</u>

Correct,
(Sgd.) F. MORTON MORSE, Secretary-Treasurer.