

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
	51,067.26
Surplus for Year	\$12,714.13

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	\$60,919.83

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
	23,209.86	Suspense	4,384.19
Winnipeg Electric Railway Company Loan....	34,000.80		
Accounts Receivable	7,840.58		
	\$616,469.51		
Balance as per Profit and Loss Account.....	74,391.16		
	\$690,860.67		\$690,860.67

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
	27,459.61
Deficit for Year	\$ 7,220.04

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	\$74,391.16

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