

MONTREAL CITY PASSENGER RAILWAY COMPANY.

Dr. BALANCE SHEET, SEPTEMBER 30, 1864. Cr.

Construction Account,.....\$162,892 96 Equipment do. 41,626 68 Property at Papineau Square, 380 00 Ground and Buildings at Hochelaga,..... 10,077 42 Paid to Contractor on acct. new Stables at Hochelaga, .. 1,500 00 Instalments outstanding, 4,675 00 Rails, Lumber, &c., on hand, 13,439 73 Fodder do. 512 49 Cash do. 5,294 92 Office Furniture,..... 342 01 Advances on account of Wages and other debts due to the Company,..... 1,448 55 <hr style="border: 1px solid black;"/> <u style="border: 1px solid black; display: inline-block;">\$242,189 76</u>	Capital Account,.....\$200,000 00 Bills payable and other debts due by the Company,..... 32,159 93 Reconstruction Fund,..... 2,582 22 Profit and Loss, 7,447 61 <hr style="border: 1px solid black;"/> <u style="border: 1px solid black; display: inline-block;">\$242,189 76</u>
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ROBERT ANDERSON, Auditor.

Montreal, September 30, 1864.

JOHN GLASS, Sec.-Treas.

Dr. PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 1864. Cr.

To Vote of Shareholders to President and Directors,\$ 1,000 00 " Do. to Mr. John Ostell,..... 500 00 " Two Semi-Annual Dividends at the rate of 12 1/2 per cent. per annum, 15,000 00 " 10 per cent. written off the amount at the debit of Equipment Account to cover deterioration,..... 4,625 18 " 2 1/2 per cent. written off the amount at the debit of Construction Account on September 30, 1863, say on \$103,288 95, 2,582 22 " Balance carried down, 7,447 61 <hr style="border: 1px solid black;"/> <u style="border: 1px solid black; display: inline-block;">\$31,155 01</u>	By Balance at credit, Sept. 30, 1863,.....\$ 3,858 68 " Premium on 11 Shares of Stock, sold at 25 per cent. premium, 134 75 " Balance of Revenue account to 30th September, 1864, transferred, 27,161 58 <hr style="border: 1px solid black;"/> <u style="border: 1px solid black; display: inline-block;">\$31,155 01</u> By Balance brought down, being net profit in hand, <u style="border: 1px solid black; display: inline-block;">\$7,447 61</u>
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ROBERT ANDERSON, Auditor.

Montreal, September 30, 1864.

JOHN GLASS, Sec.-Treas.

Dr. RUNNING EXPENSES AND REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 1864 Cr.

To Salaries and Wages to Conductors, Drivers, Stablemen, Carpenters, Blacksmiths, &c., &c.....\$22,347 58 " Fodder 15,364 74 " Turnpike Trust 350 00 " Insurances against Fire 378 63 " Clearing Snow off Track..... 690 85 " Rent of Stables, &c..... 350 00 " Damages 76 90 " Car and Cart Licenses..... 275 60 " Printing Tickets, 105 98 " Paving and Macadamizing Streets, including material. 2,733 21 " Repairing Harness, renewing Lamps, Chimneys, &c. 447 72 " Gas \$155 06—Water \$343 00 498 06 " Oil, Fluid, Hardware, &c. 441 16 " Fuel for Blacksmith's Shop, Offices, &c..... 194 67 " Watching Cars..... 70 00 " Stationery, Notarials, Advertising, &c..... 231 07 " Dr. Nelson, for professional services 27 50 " Cartage, Labor, Repairs and other incidentals..... 391 52 " Balance carried to credit of Profit and Loss 27,161 58 <hr style="border: 1px solid black;"/> <u style="border: 1px solid black; display: inline-block;">\$72,136 77</u>	By Gross receipts from Passengers for the year.....\$72,136 77 <hr style="border: 1px solid black;"/> <u style="border: 1px solid black; display: inline-block;">\$72,136 77</u>
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ROBERT ANDERSON, Auditor.

Montreal, September, 30, 1864.

JOHN GLASS, Sec.-Treas.