

# STATEMENT OF ACCOUNTS, PORT HOPE, LINDSAY AND BEAVERTON RAILWAY.

Year Ending 30th December, 1865.

## No. 1.

### EARNINGS.

Freight, .....	\$77,546 46
Passenger, .....	15,914 71
Mail, .....	1,469 28
	94,021 45

### OPERATING

General Management, Travelling Expenses, &c.....	\$9,057 69
Traffic Department, .....	7,711 90
Train Service, .....	11,386 45
Water do, .....	177 25
Oil and Waste, .....	17-9 26
Fuel—4 221 Cords, .....	7,859 37
Office Expenses and Stationary, .....	371 57
Printing and Advertising, .....	219 47
Postage and Telegraph, .....	578 75
Taxes, .....	421 32
Insurance, .....	814 89
	\$40,978 92

### MAINTENANCE

Rolling Stock, .....	8,294 57
Machinery and Tools, .....	759 54
Track, .....	17,445 42
Bridges, .....	2,778 55
Fences, .....	642 34
Buildings and Tank houses, .....	1,098 73
	31,018 15

### SUNDRIES

Special Works, .....	4,721 21
Government Railway Inspection, .....	215 02
Loss and Damage, .....	525 56
Legal Expenses, .....	264 00
Parliamentary Expenses, .....	500 53
	6,126 32

### NETT REVENUE

15,898 11

\$94,021 45

\$94,021 45

## No. 2.

### ASSETS.

<b>CASH.</b>		
In Bank, .....	\$11,696 70	
Deposit Account of Bank Charges, .....	45 00	
		12,146 30
<b>CHARGES ON GOODS IN STORE.</b>		
Port Hope, .....	\$7,691 49	
Maltwhisky, .....	2 75	
Blowers, .....	69	
Onion-seeds, .....	5 23	
Lindsay, .....	176 41	
		7,276 38
<b>STORES ON HAND.</b>		
Material in Shop, .....	5,307 64	
Fuel on R.R., .....	6,025 21	
		10,332 85
<b>ACCOUNTS RECEIVABLE.</b>		
Genl of Post Office, .....	407 64	
R. Timming Pross., .....	463 01	
Union Wrethous., .....	230 13	
William Hunter, .....	25 00	
Thomas Campbell, .....	50 00	
Captain Crandall, .....	45 00	
Christopher Leary, .....	25 00	
J. W. Tate, .....	45 03	
		1,290 78
		\$31,043 31

### LIABILITIES.

Port Hope, Lindsay and Beaverton Railway Co.,	\$9,320 83
<b>PAY ROLL.</b>	
General Management, .....	1,500 00
Salaries and Wages, .....	3,370 44
	4,870 44
<b>ACCOUNTS PAYABLE.</b>	
Postage and Telegraph, .....	20 33
Government Railway Inspection, .....	304 60
J. & R. O'Neill, .....	375 00
E. S. Viehler, .....	48 20
Peterborough Branch, .....	3,328 63
Rice, Lewis & Son, .....	208 90
John Stephenson, .....	43 25
John Helm, Jr., .....	64 19
John Muligan, .....	1,134 43
	6,524 93
	\$31,043 31

## NO. 3.

### ACCOUNT OF THE COMPANY FOR THE YEAR ENDING 31st DECEMBER, 1865.

<b>1863.</b>		<b>1864.</b>	
April 5.—Nos. 332—500, due Jan. 1, 1862, } 228 Coupons	\$4,100 00	Dec. 31.—Nett Revenue, from 1st August to date, .....	\$9,741 33
No. 1, 01—1,209, due Jan. 1, 1862, } and interest, .....	100 00	<b>1865</b>	
Poland and Stevenson's claim, .....	100 00	Dec. 30.—" " " " 12 Months, .....	15,829 83
June 8.—Expenses of Meeting, &c., .....	350 00		
26.—A. Foster's claim, .....	350 00		
July 6.—Nos. 1,210—1,250, due Jan. 1, 1862, Nos. 332 } —500, .....	5,520 00		
Nos. 1,341—1,420 due July 1, 1863, Nos. } 332—3 3 due Jan. 1, 1863, .....	5,520 00		
312 Coupons and Interest, .....	500 00		
8.—E. Harbison's claim, .....	500 00		
Sept. 25.—Nos. 1,151—1,250, Nos. 331—500 due Jan. } 1, 1861, Nos. 332—378 due July 1, 1863, .....	5,433 33		
314 Coupons and interest, .....	300 00		
Nov. 16.—J. McCosland Right of Way, .....	9,320 83		
Dec. 30.—Balance, .....	9,320 83		
	\$25,639 36		\$25,639 36

QUERY?—Can earnings of current year be applied to the payment of overdue Coupons, and is it legal to pay interest on Coupons (for interest) if so, at what rate? (Signed) J. S.

JOHN SMART,

AUDITOR

JOSEPH GRAY,

ACCOUNTANT.