

Winnipeg Electric Railway Company (continued)

Liabilities.		
Capital Stock	...	\$9,000,000 00
Less Unpaid	..	631,225 00
Bonds 5% payable 1st Jan., 1927	.....	\$1,000,000 00
Bonds 5% payable 1st Jan., 1935	.....	4,000,000 00
Debtenture Stock 4 1/2% Perpetual	.....	£ 500,000
Accounts payable	.....	\$ 388,830 23
Dividend paid 2nd Jan., 1913	.....	180,000 00
Wages for December	.....	58,932 70
Interest on Bonds paid 2nd Jan., 1913	.....	\$ 125,000 00
Accrued interest on Debtenture Stock	.....	27,450 00
Interest on New Stock issue paid 2nd Jan., 1913	.....	52,025 25
Car License due 1st Feb., 1913	.....	\$ 5,700 00
City Percentage Feb., 1913	.....	105,748 74
Unredeemed tickets	.....	9,282 63
Suspense	.....	297,980 76
Bank of Montreal	.....	198,193 38
		\$17,252,521 31
Surplus as per Profit and Loss Account	.....	2,091,236 37
		\$19,343,757 68

CONTINGENT LIABILITY.

Suburban Rapid Transit Co.'s Bonds	.....	\$500,000 00
Winnipeg, Selkirk & Lake Winnipeg Railway Co.'s Bonds	.....	400,000 00
		\$900,000 00
Interest and principal guaranteed.		

REVENUE AND EXPENDITURE.

Gross Earnings	...	\$3,765,384 06
Gross Expenses	..	2,004,147 92
Net Earnings	.....	\$1,761,236 14
Fixed Charges	...	\$566,773 02
Dividends	.....	720,000 00
		1,286,773 02
Surplus	.....	\$ 474,463 12

PROFIT AND LOSS ACCOUNT.

Balance at Credit Dec. 31, 1911	..	\$1,616,773 25
Net Earnings as per Revenue Account	.....	474,463 12
Balance at Credit Dec. 31, 1912	..	\$2,091,236 37

CAPITAL STOCK.	
Authorized Capital Stock	....\$10,000,000 00
Subscribed and Paid in	..... 8,368,775 00
Subscribed and in course of Payment	..... 631,225 00
	\$ 9,000,000 00
Correct, F. MORTON MORSE, Secretary-Treasurer.	
Certified Correct, W. A. HENDERSON & CO., Chartered Accountants.	

Winnipeg, Selkirk and Lake Winnipeg Railway

Directors:—F. Morton Morse, President; D. H. Laird, Vice President; Sir Wm. Whyte, A. M. Nanton, J. H. Munson, L. J. Loader, Hugh Sutherland; Manager, Wilford Phillips; Secretary, G. A. Henson.

FINANCIAL STATEMENT FOR YEAR ENDING DEC. 31, 1912.

Assets.	
Cost of Property	..... \$1,118,966 10
Stores	..... 3,557 68
Cash—Bank of Montreal	..... \$2,761 98
Cash on hand	..... 1,003 57
	3,765 55
Agents' Balances:	
Winnipeg	..... \$ 73 35
Selkirk	..... 43 10
	116 45
Accounts Receivable	..... 1,204 06
	\$1,127,609 84
Liabilities.	
Capital Stock	..... \$ 111,500 05
Bonds	..... 400,000 00
Accounts Payable	..... 543,655 00
Suspense	..... 35,545 83
	\$1,090,700 88
Surplus as per Profit and Loss Account	..... 36,908 96
	\$1,127,609 84

Interest and Bonds guaranteed by Winnipeg Electric Railway Company.

Correct, G. A. HENSON, Secretary-Treasurer.
Certified Correct, W. A. HENDERSON & CO., Chartered Accountants.

REVENUE AND EXPENDITURE.

Gross Earnings	..... \$106,181 24
Gross Expenses	..... 52,648 22
Net Earnings	..... \$53,533 02
Fixed Charges:—	
Interest on Bonds	.. \$ 20,000 00
Taxes, etc.	..... 24,033 48
	44,033 48
Surplus	..... \$ 9,499 54

PROFIT AND LOSS ACCOUNT.

Balance at Credit Dec. 31, 1911	..	\$27,409 42
Net Earnings as per Revenue Account	.....	9,499 54
Balance at Credit Dec. 31, 1912	..	\$36,908 96

Suburban Rapid Transit Company.

Directors:—A. M. Nanton, President; F. Morton Morse, Secretary; Sir Wm. Whyte, D. B. Hanna, Hugh Sutherland. Manager, Wilford Phillips.

FINANCIAL STATEMENT FOR YEAR ENDING DEC. 31, 1912.

Assets.	
Cost of Property	..... \$468,477 77
Cash—Bank of Montreal	..... \$4,413 43
On Hand	..... 160 83
	4,574 26
Winnipeg Electric Railway Company Loan	..... 123,887 64
Accounts Receivable	..... 3,717 78
	\$600,657 45
Balance as per Profit and Loss Account	..... 43,369 30
	\$644,026 75

Liabilities.

Capital Stock	..... \$100,000 00
Bonds	..... 500,000 00
Accounts Payable	..... 41,233 43
Ticket Account	..... 190 48
Suspense	..... 2,602 84
	\$644,026 75

Bonds and interest guaranteed by Winnipeg Electric Railway Company.

Certified Correct, W. A. HENDERSON & CO., Chartered Accountants.
Correct, F. MORTON MORSE, Secretary-Treasurer.

REVENUE AND EXPENDITURE.

Gross Earnings	..... \$59,060 23
Gross Expenses	..... 57,419 84
Net Earnings	..... \$ 1,640 93
Fixed Charges:—	
Interest on Bonds	.. \$25,000 00
Taxes, etc.	..... 1,606 99
	26,606 99
Deficit	..... \$24,966 60

PROFIT AND LOSS ACCOUNT.

Balance at Debit Dec. 31, 1911	..	\$18,402 70
Deficit for Year	.....	24,966 60
Balance at Debit Dec. 31, 1912	..	\$43,369 30



Department of Railways and Canals.

Car Ferry Terminal, Cape Tormentine, New Brunswick.

EXTENSION OF TIME.

THE time for receiving tenders for "Car Ferry Terminal" at Cape Tormentine, New Brunswick, has been extended from 16 o'clock on Tuesday, the 8th April, 1913, to Tuesday, 15th April, 1913.

By order,

L. K. JONES,

Asst. Deputy Minister and Secretary.

Department of Railways and Canals, Ottawa, 20th March, 1913.

Newspapers inserting this advertisement without authority from the Department will not be paid for it.—38634.

FOR TICKET CASES AND COMMERCIAL FURNITURE
of all descriptions to stock or special design, apply to
The Canadian Office and School Furniture Co., Limited
Preston Ontario

NOTICE.

The General Railway Signal Company, the owner of the exclusive rights to Canadian patents No. 92323, No. 93127, No. 96256, and No. 97758, issued to Young and Townsend, and covering methods of signalling electrified railways, wishes to call the attention of all possible users of the devices and systems covered by such patents, to the fact that it is prepared to sell and furnish, at short notice, all such devices and to install such systems upon any railway in the Dominion of Canada.

All inquiries regarding the above should be addressed to the office of the company, Room 506, Eastern Townships Bank, 263 St. James St., Montreal, Que.



Department of Railways and Canals.

Car Ferry Terminal, Carleton Point, Prince Edward Island.

EXTENSION OF TIME.

THE time for receiving tenders for "Car Ferry Terminal" at Carleton Point, Prince Edward Island, has been extended from 16 o'clock Tuesday, March 25th, 1913, to 16 o'clock Tuesday, the 1st April, 1913.

By order,

L. K. JONES,

Asst. Deputy Minister and Secretary.

Department of Railways and Canals, Ottawa, 20th March, 1913.

Newspapers inserting this advertisement without authority from the Department will not be paid for it.—38635.