

The Ballarat Tramway Company, Limited.

Balance Sheet, 31st August, 1889.

LIABILITIES.		ASSETS.	
To Capital	- £64,000 0 0	By Tramway Lines, &c.	-
Less Uncalled	- 16,000 0 0	Freehold Land and Buildings	- £35,052
Sundry Creditors	- £48,000 0 0	Plant	- 4
Suspense Account	- 1,554 2 6	Rolling Stock	- 7
	110 7 0	Horses	- 3,900
		Preliminary Expenses	- 1
		Books, &c.	- 0
		Office Furniture	- 0
		Forfeited Shares	- 3
		Conductors' Change in Manager's hands	- 71 17 6
		Horse Feed on hand (cost price)	- 8 0 0
		Balance at Colonial Bank	- 585 16 3
		Profit and Loss Account—Loss	- 430 15 11
			- 2,407 0 7
	<u>£49,664 9 6</u>		<u>£49,664 9 6</u>

Audited and found correct,
R. M. LAMBERT, Auditor.

Ballaarat, 13th September, 1889.

GEO. RUFFLE, Secretary.

Profit and Loss Account, 31st August, 1889.

To Directors' Fees	- £40 0 0	By Balance as per last Balance Sheet	- £682 10 3
Law Costs	- 49 7 8	Fares from 1st February, 1889, to 31st August, 1889	- 4,957 8 0
Insurance	- 7 6 0	Balance—Loss	- 2,407 0 7
Rent of Stables	- 73 1 8		
Sundry Expenses	- 35 11 10		
Guarantee Premium	- 3 15 0		
Printing and Stationery	- 35 17 9		
Gas, Water, and Rates	- 116 2 5		
Corporation Rents	- £361 2 4		
Wages	- 1,025 15 7		
Horse Feed	- 2,029 9 7		
Rolling Stock Repairs and Working Expenses	- 2,495 18 0		
Amount written off Preliminary Expenses	- 354 17 6		
Amount written off for Wear and Tear	- 393 16 4		
	1,385 19 6		
	<u>£8,046 18 10</u>		

Audited and found correct,
R. M. LAMBERT, Auditor.

Ballaarat, 13th September, 1889.

GEO. RUFFLE, Secretary.

To the Shareholders Ballaarat Tramway Company, Limited, Ballaarat.

BALLAARAT, 13TH SEPTEMBER, 1889.

GENTLEMEN,—I beg to report that I have examined the Books and Vouchers of your Company, and compared them with the Balance Sheet for the Half-year ending the 31st August, 1889, and find them correct. In my opinion the Balance Sheet exhibits a true statement of the Company's affairs at that date.

I have the honor to be,

Your obedient Servant,

R. M. LAMBERT, Auditor.

682 - 10 3
 2407 - 0 7
 3089 - 10 10
 1779 - 15 10
 1309 - 15 0

Written off

The Ballarat Tramway Company, Limited

Balance Sheet, 28th February, 1890.

LIABILITIES.

To Capital	-	£64,000	0	0
Less Uncalled	-	16,000	0	0
		£48,000	0	0
Sundry Creditors	-		651	13 8

£48,651 13 8

Audited and found correct,

R. M. LAMBERT, Auditor.

Ballaarat, 15th March, 1890.

ASSETS.

By Tramway Lines, &c.	-	£35,052	4	6
Freehold Land and Buildings	-	4,537	6	6
Plant	-	480	17	6
Rolling Stock	-	3,918	15	0
Horses	-	1,356	5	6
		£45,345	9	0
Preliminary Expenses	-		787	12 0
Books, &c.	-		35	0 0
Office Furniture	-		29	4 3
Forfeited Shares	-		71	17 6
Conductors' Change in Secretary's hands	-		16	0 0
Horse Feed on hand	-		8	0 0
Iron on hand	-		2	8 0
Sundry Debtors	-		27	2 4
Balance at Colonial Bank	-		311	14 3
Profit and Loss Account—Balance	-		2,017	6 4

£48,651 13 8

GEO. RUFFLE, Secretary.

Profit and Loss Account, 28th February, 1890.

To Balance from last half-year	-	£2,407	0	7
Directors' Fees	-	23	18	0
Law Costs	-	27	4	6
Rent of Stables	-	66	12	6
Petty Expenses	-	9	6	2
Printing and Stationery	-	25	15	8
Gas and Water	-	47	19	3
Charges	-	41	18	6
Insurance	-	16	14	0
Audit Fees	-	2	12	6

262 1 1

Corporation Rents - 775 3 1

Wages - 1,706 15 4

Horse Feed - 1,514 19 8

Rolling Stock Repairs and Working Expenses - 553 13 7

Amount written off Horses

(10 dead and 2 sold) from 26th Sept., 1888, to date

149 4 6

£7,368 17 10

Audited and found correct,

R. M. LAMBERT, Auditor.

Ballaarat, 15th March, 1890.

By Fares received from 1st September, 1889, to 28th February, 1890	-	£5,215	17	8
Sale of Manure, from 26th September, 1888 to date	-		27	10 0
Rent of Advertising Spaces, do.	-		108	3 10
Balance	-		2,017	6 4

£7,368 17 10

GEO. RUFFLE, Secretary.

BALLAARAT, 15TH MARCH, 1890.

To the Shareholders of The Ballaarat Tramway Company, Limited, Ballaarat.

GENTLEMEN.—I beg to report that I have examined the Books and Vouchers of your Company, and compared them with the Balance Sheet, for the half-year ending 28th February, 1890, and find them correct. In my opinion the Balance Sheet exhibits a true statement of the Company's affairs at that date.

I have the honor to be,

Your obedient Servant,

R. M. LAMBERT, Auditor.

The Ballaarat Tramway Company, Limited.

Balance Sheet, 31st August, 1890.

LIABILITIES.		ASSETS.	
To Capital - - -	£64,000 0 0	By Tramway Lines, &c. - -	£34,175 18 6
Less Uncalled - - -	16,000 0 0	Freehold Lands and Buildings - -	4,300 9 6
		Plant - - -	472 19 6
Sundry Creditors - -	<u>£48,000 0 0</u>	Rolling Stock - - -	3,722 16 0
	1,508 1 2	Horses - - -	1,246 18 3
		Preliminary Expenses - - -	393 16 0
		Books, &c. - - -	25 0 0
		Office Furniture - - -	29 4 3
		Forfeited Shares - - -	71 17 6
		Conductors' Change - - -	16 0 0
		Horse Feed on hand - - -	11 10 0
		Coal and Iron on hand - - -	2 12 0
		Sundry Debtors - - -	33 5 0
		Balance at Colonial Bank - - -	735 12 11
		Profit and Loss Account—Loss - -	4,210 1 9
	<u>£49,508 1 2</u>		<u>£49,508 1 2</u>

Audited and found correct,
R. M. LAMBERT, Auditor.

Ballaarat, 10th September, 1890.

GEO. RUFFLE, Secretary.

Profit and Loss Account, 31st August, 1890.

To Balance from last half-year - - -	£2,017 6 4	By Fares from 1st March, 1890 to 31st August, 1890 - - -	£3,963 10 6
Directors' Fees - - -	£9 9 0	Manure sold - - -	9 5 0
Law Costs - - -	6 10 6	Rent of Advertising Spaces - - -	83 1 8
Guarantee Premium - - -	3 15 0	Balance—Loss - - -	4,210 1 9
Rent of Stables - - -	75 6 0		
Gas, Water, and Rates - - -	93 18 2		
Charges - - -	28 15 0		
Petty Expenses - - -	5 2 1		
Printing and Stationery - - -	7 2 6		
Audit Fees - - -	2 12 6		
	<u>232 10 9</u>		
Corporation Rents - - -	801 3 3		
Wages - - -	1,600 19 1		
Horse Feed - - -	1,246 3 1		
Rolling Stock Repairs and Working Expenses - - -	399 19 2		
Amount written off Preliminary Expenses - - -	393 16 0		
Amount written off Books and Stationery - - -	10 0 0		
Amount written off for Wear and Tear - - -	1,564 1 3		
	<u>£8,265 18 11</u>		<u>£8,265 18 11</u>

Audited and found correct,
R. M. LAMBERT, Auditor.

Ballaarat, 10th September, 1890.

GEO. RUFFLE, Secretary.

BALLAARAT, 10TH SEPTEMBER, 1890.

To the Shareholders of The Ballaarat Tramway Company, Limited, Ballaarat.

GENTLEMEN,—I beg to report having examined the Books and Vouchers of your Company, and compared them with the Balance Sheet for the half-year ended 31st August, 1890, and find them correct and in good order. In my opinion the Balance Sheet exhibits a true statement of the Company's affairs at that date.

I have the honor to be,

Your obedient Servant,

R. M. LAMBERT, Auditor.



STATEMENT

OF

The Ballarat Tramway Company, Limited,

FOR THE 28TH DAY OF FEBRUARY, 1897.

I, EDGAR ALFRED AKINS, Secretary of The Ballarat Tramway Company, Limited, do solemnly and sincerely declare:—
 That the liability of the members is limited.
 That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s. per share, amounting in all to £25,428 2s. 6d., is actually paid up in money.
 That the number of shares issued is 32,000, all of which are now contributing, of which 8000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballarat City Council, and 17,000 shares were issued as contributing.
 That calls to the amount of £1 5s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s. 6d. has been actually and *bona-fide* received in money.

Statement of ASSETS and LIABILITIES of The Ballarat Tramway Company, Limited.

That the Assets and Liabilities of the Company on the 28th day of February, 1897, were as follows:—

BALANCE SHEET for the Half-year ended 28th February, 1897.

LIABILITIES.		ASSETS.		
1897. Feb. 28. To Capital— 32,000 Shares of £2 each £64,000 0 0 Less Uncalled 10s. per Share 16,000 0 0 ————— £48,000 0 0 „ Sundry Creditors 164 3 7 „ Ticket Account 101 11 7½		1897. Feb. 28. By Tramway Lines, &c., City, at Cost ... £35,999 7 9 Tramway Lines, &c., Sebastopol, at Cost ... 2,146 15 5 ————— £38,146 3 2 Less Amounts Writ- ten Off 7,114 2 7 ————— £31,032 0 7 „ Freehold Land and Buildings, City, at Cost £4,607 2 11 Less Amounts Writ- ten Off 1,314 3 0 ————— 3,292 19 11 „ Leasehold Land and Buildings, Sebasto- pol, at Cost £719 16 0 Less Amounts Writ- ten Off 127 7 6 ————— 592 8 6 „ Plant, at Cost £742 7 10 „ Rolling Stock, at Cost 4,490 0 0 ————— £5,232 7 10 Less Amounts Writ- ten Off 1,727 7 6 ————— 3,505 0 4 „ Tramway Material, at Cost 90 3 9 „ Horses, at Cost £631 11 8 Less Amount Writ- ten Off 47 15 3 ————— 583 16 5 „ Horse Feed on Hand, at Cost 111 19 4 „ Bedding on Hand, at Cost 6 10 0 „ Iron, Car Wheels, Timber, &c., on hand, at valuation 65 10 3 „ Books and Station- ery 15 0 0 „ Office Furniture, at Cost 38 8 0 „ Forfeited Shares 71 17 6 „ Conductors' Change 16 0 0 „ Sundry Debtors 73 12 10 „ Colonial Bank of Australasia 245 0 5 „ Colonial Bank of Australasia Limited 468 15 11 „ Profit and Loss Ac- count 8,056 11 5½ ————— £48,265 15 2½		<u>£48,265 15 2½</u>

PROFIT AND LOSS ACCOUNT for Half-year ended 28th February, 1897.

1896. Aug. 31. To Balance from last Half-year ... £7,919 7 8½ 1897. Feb. 28. „ Directors' Fees £29 8 0 „ Rent of Stables 13 0 0 „ Water and Rates 28 9 1 „ Charges 43 18 1 „ Printing and Stationery 65 19 4 „ Audit Fee 2 12 6 „ Insurance 29 17 5 „ Bedding 27 9 9 „ Law Costs 2 6 0 ————— 243 0 2 „ Corporation Rent, "City" ... 108 0 5 „ Corporation Rent, "Sebas- topol" 12 10 0 ————— 120 10 5 „ Wages 1,743 17 10 „ Horse Feed 1,084 13 6 „ Rolling Stock, Repairs, &c. ... 436 12 1 „ Loss on Horses sold 0 8 6 „ Amount written off for wear and tear 609 0 11 ————— 609 9 5 ————— £12,157 11 1½		1897. Feb. 28. By Fares, from 1st September, 1896, to 28th February, 1897 £4,046 7 6 „ Manure Sold 14 13 2 „ Rent of Advertising Spaces 36 10 0 „ Interest on deferred F.D.R. 3 1 3 „ Accident Insurance 0 7 9 „ Balance 8,056 11 5½ ————— £12,157 11 1½		<u>£12,157 11 1½</u>
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STATEMENT

OF

The Ballarat Tramway Company, Limited,

FOR THE 31ST DAY OF AUGUST, 1897.

I, EDGAR ALFRED AKINS, Secretary of the Ballarat Tramway Company, Limited, do solemnly and sincerely declare:—
 That the liability of the members is limited.
 That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s. per share, amounting in all to £25,428 2s. 6d., is actually paid up in money.
 That the number of shares issued is 32,000, all of which are now contributing, of which 9,000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6,000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballarat City Council, and 17,000 shares were issued as contributing.
 That calls to the amount of £1 5s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s. 6d. has been actually and *bona fide* received in money.

Statement of ASSETS and LIABILITIES of the Ballarat Tramway Company, Limited.

That the Assets and Liabilities of the Company on the 31st day of August, 1897, were as follows:—

BALANCE SHEET for the Half-year ended 31st August, 1897.

LIABILITIES.		ASSETS.	
1897.		1897.	
Aug. 31.	To Capital—	Aug. 31.	By Freehold Land and
	32,000 Shares of £2		Buildings, City, at
	each ...		cost ...
	£64,000 0 0		£4,607 2 11
	Less Uncalled 10s.		Less Amounts Writ-
	per Share ...		ten Off ...
	16,000 0 0		1,377 10 5
	£48,000 0 0		£3,229 12 6
	„ Sundry Creditors ...		„ Leasehold Land and
	228 18 8		Buildings, Sebasto-
	„ Ticket Account ...		pol, at cost ...
	103 17 0		£719 16 0
			„ Leasehold Land and
			Office Buildings,
			City, at cost ...
			115 5 4
			£835 1 4
			Less Amounts Writ-
			ten Off ...
			156 6 7
			678 14 9
			„ Tramway Lines, &c.,
			City, at cost ...
			£35,999 7 9
			„ Tramway Lines, &c.,
			Sebastopol, at cost
			2,146 15 5
			£38,146 3 2
			Less Amounts Writ-
			ten Off ...
			£7,502 0 8
			30,644 2 6
			„ Plant, at cost ...
			£742 7 10
			„ Rolling Cost, at cost
			4,490 0 0
			£5,232 7 10
			Less Amounts Writ-
			ten Off ...
			1,815 0 1
			3,417 7 9
			„ Tramway Material, at
			cost ...
			90 3 9
			„ Horses, at cost ...
			593 7 5
			„ Horse Feed on Hand,
			at cost ...
			168 19 3
			„ Bedding on hand, at
			cost ...
			18 9 4
			„ Iron, Car Wheels,
			Timber, &c., on
			hand, at valuation
			105 10 9
			„ Books and Stationery
			15 0 0
			„ Office Furniture, at
			cost ...
			44 9 9
			„ Forfeited Shares ...
			71 17 6
			„ Conductors' Change
			16 0 0
			„ Sundry Debtors ...
			24 7 10
			„ Colonial Bank of Aus-
			tralia, F. D. R. ...
			245 0 5
			„ Colonial Bank of Aus-
			tralia, Limited ...
			78 7 3
			„ Profit and Loss Ac-
			count ...
			8,891 4 11
			£48,332 15 8

PROFIT AND LOSS ACCOUNT for Half-year ended 31st August, 1897.

1897.		1897.	
Feb. 28.	To Balance from last Half-year	Aug. 31.	By Fares from 1st March to 31st August,
Aug. 31.	£28 7 0		1897 ...
	„ Directors' Fees ...		£3,309 15 5½
	„ Rent of Stables ...		„ Profit on Horses Sold ...
	16 5 8		18 13 3
	„ Ground Rent Office		„ Manure Sold ...
	Premises ...		17 16 0
	14 10 0		„ Rent of Advertising Spaces ...
	„ Water and Rates ...		18 6 6
	53 13 1		„ Interest on Deferred F. D. R. ...
	„ Charges ...		3 1 3
	32 13 11		„ Balance ...
	„ Printing and Stationery ...		8,891 4 11
	36 18 10		
	„ Audit Fee ...		
	2 12 6		
	„ Insurance ...		
	1 8 0		
	„ Accident Insurance ...		
	0 7 0		
	„ Law Costs ...		
	0 13 0		
	„ Corporation Rent, "City" ...		
	£101 7 9		
	„ Corporation Rent, "Sebas-		
	topol" ...		
	12 10 0		
	„ Wages ...		
	113 17 9		
	„ Horse Feed ...		
	1,810 9 9		
	„ Bedding ...		
	1,187 9 2		
	„ Rolling Stock, Repairs, &c.		
	49 6 3		
	„ Amount Written Off for		
	Wear and Tear ...		
	285 16 10		
	567 17 2		
	£12,258 17 4½		£12,258 17 4½

STATEMENT OF The Ballarat Tramway Company, Limited,

FOR THE 28TH DAY OF FEBRUARY, 1898.

I, EDGAR ALFRED ARKINS, Secretary of The Ballarat Tramway Company, Limited, do solemnly and sincerely declare:—

That the liability of the members is limited.

That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s. per share, amounting in all to £25,428 2s. 6d. is actually paid up in money.

That the number of shares issued is 32,000, all of which are now contributing, of which 9,000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6,000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballarat City Council, and 17,000 shares were issued as contributing.

That calls to the amount of £1 5s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s. 6d. has been actually and *bona fide* received in money.

Statement of ASSETS and LIABILITIES of The Ballarat Tramway Company, Limited.

That the Assets and Liabilities of the Company on the 28th day of February, 1898, were as follows:—

BALANCE SHEET for the Half-year ended 28th February, 1898.

LIABILITIES.		ASSETS.	
1898.		1898.	
Feb. 28. To Capital--		Feb. 28. By Freehold Land and Build-	
32,000 Shares of £2 each ...	£61,000 0 0	ings, City, at cost ...	£1,607 2 11
Less Uncalled 10s. per Share	16,000 0 0	Less Amounts Written	
		Off ...	1,439 5 2
	£45,000 0 0		£3,167 16 9
„ Sundry Creditors ...	276 5 5	„ Leasehold Land and	
„ Ticket Account ...	112 0 0½	Buildings, Sebastopol,	
		at cost ...	£719 16 0
		„ Leasehold Land and Office	
		Buildings, City, at cost	115 5 4
			£835 1 4
		Less Amounts Written Off	177 3 6
			657 17 10
		„ Tramway Lines, &c.,	
		City, at cost ...	£35,999 7 9
		„ Tramway Lines, &c.,	
		Sebastopol, at cost ...	2,146 15 5
			£38,146 3 2
		Less Amounts Written Off	7,885 1 9
			30,261 1 5
		„ Plant, at cost ...	£775 6 7
		„ Rolling Stock, at cost ...	4,490 0 0
			£5,265 6 7
		Less Amounts Written Off	1,901 5 4
			3,364 1 3
		„ Tramway Material, at	
		cost ...	90 3 9
		„ Horses, at cost ...	675 15 5
		„ Horse Feed on hand, at	
		cost ...	23 11 1
		„ Bedding on hand, at cost	2 5 0
		„ Iron, Car Wheels,	
		Timber, &c. on hand,	
		at valuation ...	58 4 9
		„ Books and Stationery ...	15 0 0
		„ Office Furniture, at cost	44 9 9
		„ Forfeited Shares ...	71 17 6
		„ Conductors' Change ...	16 0 0
		„ Sundry Debtors ...	37 19 8
		„ Colonial Bank of Aus-	
		tralia, F.D.R. ...	245 0 5
		„ Colonial Bank of Aus-	
		tralia, Limited ...	944 16 9
		„ Profit and Loss Account	8,712 4 1½
			£48,388 5 5½

PROFIT AND LOSS ACCOUNT for Half-year ended 28th February, 1898.

1897.		1898.	
Aug. 31.	To Balance from last Half-year		£8,891 4 11
1898.	„ Directors' Fees ...	£27 6 0	
Feb. 28.	„ Rent of Stables ...	15 7 2	
	„ Ground Rent Office		
	Premises ...	12 17 1	
	„ Gas, Water, and Rates ...	29 0 10	
	„ Charges ...	71 8 6	
	„ Printing and Stationery ...	12 6 6	
	„ Audit Fee ...	5 5 0	
	„ Insurance ...	32 18 3	
	„ Accident Insurance ...	9 13 0	
	„ Law Costs ...	1 1 0	
		£217 3 4	
	„ Corporation Rent, "City" ...	£98 18 5	
	„ Corporation Rent, "Sebas-		
	topol" ...	12 10 0	
		111 8 5	
	„ Wages ...	1,788 10 6	
	„ Horse Feed ...	1,045 7 2	
	„ Bedding ...	51 4 11	
	„ Rolling Stock, Repairs, &c.	463 8 9	
	„ Loss on Horses Sold ...	6 15 0	
	„ Amount Written Off for		
	Wear and Tear ...	551 10 0	
		£13,127 2 9	
			£13,127 2 9

STATEMENT

OF

The Ballarat Tramway Company, Limited,

FOR THE 28TH DAY OF FEBRUARY, 1899.

I, EDGAR ALFRED AKINS, Secretary of the Ballarat Tramway Company, Limited, do solemnly and sincerely declare:—

That the liability of the members is limited.

That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s. per share, amounting in all to £25,423 2s. 6d., is actually paid up in money.

That the number of shares issued is 32,000, all of which are now contributing, of which 9,000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6,000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballarat City Council, and 17,000 shares were issued as contributing.

That calls to the amount of £1 5s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s. 6d. has been actually and *bona fide* received in money.

Statement of ASSETS and LIABILITIES of The Ballarat Tramway Company, Limited.

That the Assets and Liabilities of the Company on the 28th day of February, 1899, were as follows:—

BALANCE SHEET for the Half-year ended 28th February, 1899.

LIABILITIES.		ASSETS.																																																																																																																																																																																																																																																																																																																																																																																																															
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1899.</td> <td style="width: 10%;">To Capital—</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Feb. 28.</td> <td>32,000 Shares of £2 each</td> <td>£64,000</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Less Uncalled 10s. per Share</td> <td>16,000</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>£48,000</td> <td>0</td> <td>0</td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Sundry Creditors</td> <td></td> <td>191</td> <td>5</td> <td>7</td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Ticket Account</td> <td></td> <td>133</td> <td>2</td> <td>10½</td> <td></td> <td></td> </tr> </table>	1899.	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PROFIT AND LOSS ACCOUNT for the Half-year ended 28th February, 1899.

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1898.</td> <td style="width: 10%;">To Balance from last Half-year</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Aug. 31.</td> <td>„ Directors' Fees</td> <td>£25</td> <td>4</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td>1899.</td> <td>„ Rent of Stables</td> <td>13</td> <td>18</td> <td>6</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Feb. 28.</td> <td>„ Ground Rent Office Premises</td> <td>12</td> <td>15</td> <td>8</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Gas, Water, and Rates</td> <td>27</td> <td>14</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Charges</td> <td>39</td> <td>15</td> <td>4</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Printing and Stationery</td> <td>20</td> <td>13</td> <td>7</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Audit Fee</td> <td>5</td> <td>5</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Insurance</td> <td>32</td> <td>11</td> <td>4</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Accident Insurance</td> <td>7</td> <td>9</td> <td>1</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Law Costs</td> <td>5</td> <td>5</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>190</td> <td>11</td> <td>6</td> </tr> <tr> <td></td> <td>„ Corporation Rent, City</td> <td>£99</td> <td>2</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>„ Corporation Rent, Sebastopol</td> <td>12</td> <td>10</td> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>111</td> <td>12</td> <td>0</td> </tr> <tr> <td></td> <td>„ Wages</td> <td></td> <td></td> <td></td> <td>1,759</td> <td>2</td> <td>0</td> </tr> <tr> <td></td> <td>„ Horse Feed</td> <td></td> <td></td> <td></td> <td>721</td> <td>12</td> <td>4</td> </tr> <tr> <td></td> <td>„ Bedding</td> <td></td> <td></td> <td></td> <td>35</td> <td>0</td> <td>6</td> </tr> <tr> <td></td> <td>„ Rolling Stock, Repairs, &c.</td> <td></td> <td></td> <td></td> <td>421</td> <td>11</td> <td>4</td> </tr> <tr> <td></td> <td>„ Loss on Horses Sold</td> <td></td> <td></td> <td></td> <td>17</td> <td>8</td> <td>2</td> </tr> <tr> <td></td> <td>„ Amount Written Off for</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Wear and Tear</td> <td></td> <td></td> <td></td> <td>533</td> <td>11</td> <td>3</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£12,831</td> <td>19</td> <td>3½</td> </tr> </table>	1898.	To Balance from last Half-year							Aug. 31.	„ Directors' Fees	£25	4	0				1899.	„ Rent of Stables	13	18	6				Feb. 28.	„ Ground Rent Office Premises	12	15	8					„ Gas, Water, and Rates	27	14	0					„ Charges	39	15	4					„ Printing and Stationery	20	13	7					„ Audit Fee	5	5	0					„ Insurance	32	11	4					„ Accident Insurance	7	9	1					„ Law Costs	5	5	0									190	11	6		„ Corporation Rent, City	£99	2	0					„ Corporation Rent, Sebastopol	12	10	0									111	12	0		„ Wages				1,759	2	0		„ Horse Feed				721	12	4		„ Bedding				35	0	6		„ Rolling Stock, Repairs, &c.				421	11	4		„ Loss on Horses Sold				17	8	2		„ Amount Written Off for								Wear and Tear				533	11	3						£12,831	19	3½	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1899.</td> <td style="width: 10%;">By Fares from 1st September, 1898, to 28th</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Feb. 28.</td> <td>February, 1899</td> <td></td> <td></td> <td></td> <td>£4,311</td> <td>0</td> <td>6</td> </tr> <tr> <td></td> <td>„ Manure Sold</td> <td></td> <td></td> <td></td> <td>21</td> <td>10</td> <td>0</td> </tr> <tr> <td></td> <td>„ Rent of Advertising Spaces</td> <td></td> <td></td> <td></td> <td>24</td> <td>11</td> <td>1</td> </tr> <tr> <td></td> <td>„ Interest Received</td> <td></td> <td></td> <td></td> <td>6</td> <td>11</td> <td>8</td> </tr> <tr> <td></td> <td>„ Balance</td> <td></td> <td></td> <td></td> <td>8,468</td> <td>6</td> <td>0½</td> </tr> </table>	1899.	By Fares from 1st September, 1898, to 28th							Feb. 28.	February, 1899				£4,311	0	6		„ Manure Sold				21	10	0		„ Rent of Advertising Spaces				24	11	1		„ Interest Received				6	11	8		„ Balance				8,468	6	0½
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STATEMENT

OF

The Ballaarat Tramway Company, Limited,

FOR THE 31st DAY OF AUGUST, 1899.

I, EDGAR ALFRED AKINS, Secretary of The Ballaarat Tramway Company, Limited, do solemnly and sincerely declare:—

That the liability of the members is limited.

That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s. per share, amounting in all to £25,428 2s. 6d. is actually paid up in money.

That the number of shares issued is 32,000, all of which are now contributing, of which 9,000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6,000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballaarat City Council, and 17,000 shares were issued as contributing.

That calls to the amount of £1 5s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s. 6d. has been actually and *bona fide* received in money.

Statement of ASSETS and LIABILITIES of The Ballaarat Tramway Company, Limited.

That the Assets and Liabilities of the Company on the 31st day of August, 1899, were as follows:—

BALANCE SHEET for the Half-year ended 31st August, 1899.

LIABILITIES.			ASSETS.		
^{1899.} Aug. 31.	To Capital— 32,000 Shares of £2 each ...	£64,000 0 0	^{1899.} Aug. 31.	By Freehold Land and Buildings, City, at cost ...	£4,607 2 11
	Less Uncalled 10s. per share	16,000 0 0		Less Amounts Written Off ...	1,615 11 1
		£48,000 0 0			£2,991 11 10
	„ Sundry Creditors ...	130 17 0		„ Leasehold Land and Buildings, Sebastopol, at cost ...	719 16 0
	„ Ticket Account ...	137 6 0		„ Leasehold Land and Office Buildings, City, at cost ...	115 5 4
					£835 1 4
				Less Amounts Written Off ...	234 10 7
					600 10 9
				„ Tramway Lines, &c., City, at cost ...	£35,999 7 9
				„ Tramway Lines, &c., Sebas- topol, at cost ...	2,146 15 5
					£38,146 3 2
				Less Amounts Written Off ...	9,005 15 1
					29,140 8 1
				„ Plant, at cost ...	£810 16 7
				„ Rolling Stock, at cost ...	4,490 0 0
					£5,300 16 7
				Less Amounts Written Off ...	2,148 11 2
					3,152 5 5
				„ Tramway Material, at cost ...	90 3 9
				„ Horses, at cost ...	756 4 2
				„ Horse Feed on Hand, at cost ...	158 13 4
				„ Bedding on Hand, at cost ...	5 0 0
				„ Iron, Car Wheels, Timber, &c., on Hand, at Valuation ...	119 10 6
				„ Books and Stationery ...	15 0 0
				„ Office Furniture, at cost ...	44 9 9
				„ Forfeited Shares ...	71 17 6
				„ Conductors' Change ...	16 0 0
				„ Sundry Debtors ...	131 1 11
				„ Colonial Bank of Australasia Limited ...	245 16 5
				„ Investments— Victorian Government 4% Debentures, and 3% Stock, at cost ...	2,203 2 0
				„ Profit and Loss Account ...	8,526 7 7
		£48,268 3 0			£48,268 3 0

PROFIT AND LOSS ACCOUNT for the Half-year ended 31st August, 1899.

^{1899.} Aug. 31.	To Balance from last Half-year	£8,468 6 0	^{1899.} Aug. 31.	By Fares from 1st March, 1899, to 31st August, 1899 ...	£3,665 12 8½
	„ Directors' Fees ...	£29 8 0		„ Manure Sold ...	19 13 9
	„ Rent of Stables ...	13 2 11		„ Rent of Advertising Spaces ...	36 7 4
	„ Ground Rent Office Premises ...	13 4 4		„ Interest Received ...	36 7 10
	„ Gas, Water, and Rates ...	52 14 4		„ Balance ...	8,526 7 7
	„ Charges ...	40 9 7			
	„ Printing and Stationery ...	34 1 3			
	„ Audit Fee ...	5 5 0			
	„ Insurance ...	0 15 6			
	„ Accident Insurance ...	10 5 10			
		199 6 9			
	„ Corporation Rent, City ...	101 1 7			
	„ Corporation Rent, Sebastopol ...	12 10 0			
		113 11 7			
	„ Wages ...	1,813 11 11			
	„ Horse Feed ...	708 10 2			
	„ Bedding ...	39 15 2			
	„ Rolling Stock, Repairs, &c. ...	405 17 1			
	„ Loss on Horses Sold ...	10 5 3			
	„ Amount Written Off for Wear and Tear ...	525 5 3			
		£12,284 9 2½			£12,284 9 2½

STATEMENT

OF

The Ballarat Tramway Company, Limited,

FOR THE 28th DAY OF FEBRUARY, 1900.

I, EDGAR ALFRED AKINS, Secretary of The Ballarat Tramway Company, Limited, do solemnly and sincerely declare:—

That the liability of the members is limited.

That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s. per share, amounting in all to £25,428 2s. 6d., is actually paid up in money.

That the number of shares issued is 32,000, all of which are now contributing, of which 9,000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6,000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballarat City Council, and 17,000 shares were issued as contributing.

That calls to the amount of £1 5s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s. 6d. has been actually and *bona fide* received in money.

Statement of ASSETS and LIABILITIES of The Ballarat Tramway Company, Limited.

That the Assets and Liabilities of the Company on the 28th day of February, 1900, were as follows:—

BALANCE SHEET for the Half-year ended 28th February, 1900.

LIABILITIES.				ASSETS.	
1900. Feb. 28.	To Capital—			1900. Feb. 28.	By Freehold Land and Buildings,
	32,000 Shares of £2 each ...	£64,000	0 0		City, at cost ...
	Less Uncalled, 10s. per share ...	16,000	0 0		Less Amounts Written Off ...
		£48,000	0 0		£4,607 2 11
	„ Sundry Creditors ...		134 4 7		1,671 7 10
	„ Ticket Account ...		145 14 3		£2,935 15 1
					„ Leasehold Land and Buildings,
					Sebastopol, at cost ...
					„ Leasehold Land and Office
					Buildings, City, at cost ...
					719 16 0
					115 5 4
					£835 1 4
					Less Amounts Written Off ...
					252 1 6
					£582 19 10
					„ Tramway Lines, &c., City, at
					cost ...
					„ Tramway Lines, &c., Sebas-
					topol, at cost ...
					£35,999 7 9
					2,146 15 5
					£33,146 3 2
					Less Amounts Written Off ...
					9,370 0 2
					£28,776 3 0
					„ Plant, at cost ...
					„ Rolling Stock, at cost ...
					£810 16 7
					4,490 0 0
					£5,300 16 7
					Less Amounts Written Off ...
					2,227 7 4
					£3,073 9 3
					„ Tramway Material, at cost ...
					„ Horses, at cost ...
					„ Horse Feed on Hand, at cost ...
					„ Bedding on Hand, at cost ...
					„ Iron Car Wheels, Timber, &c.,
					on Hand, at valuation ...
					182 9 9
					„ Books and Stationery ...
					„ Office Furniture, at cost ...
					„ Forfeited Shares ...
					„ Conductors' Change ...
					„ Sundry Debtors ...
					„ Colonial Bank of Australasia,
					Limited ...
					1,312 4 11
					„ Investments—
					Victorian Government, 4%
					Debentures, and 3%
					Stock, at cost ...
					2,764 7 0
					„ Profit and Loss Account ...
					7,387 17 9
					£48,279 18 10
					£48,279 18 10

PROFIT AND LOSS ACCOUNT for the Half-year ended 28th February, 1900.

1899. Aug. 31.	To Balance from last Half-year		£8,526 7 7	1900. Feb. 28.	By Fares from 1st September, 1899, to 28th Feb-
1900. Feb. 28.	„ Directors' Fees ...	£24 3 0			ruary, 1900 ...
	„ Rent of Stables ...	19 8 7			„ Manure Sold ...
	„ Ground Rent Office Premises ...	12 15 8			„ Rent of Advertising Spaces ...
	„ Gas, Water, and Rates ...	27 19 0			„ Interest Received ...
	„ Charges ...	44 8 6			„ Balance ...
	„ Printing and Stationery ...	13 18 8			£4,791 8 7
	„ Audit Fee ...	5 5 0			20 3 3
	„ Insurance ...	32 11 0			34 16 0
	„ Accident Insurance ...	7 3 2			43 12 4
			187 12 7		7,387 17 9
	„ Corporation Rent, City ...	98 18 5			
	„ Corporation Rent, Sebastopol ...	12 10 0			
			111 8 5		
	„ Wages ...		1,820 11 8		
	„ Horse Feed ...		709 8 4		
	„ Bedding ...		37 1 7		
	„ Rolling Stock, Repairs, &c. ...		366 6 10		
	„ Loss on Horses Sold ...		2 12 0		
	„ Amount Written Off for				
	Wear and Tear ...		516 8 11		
			£12,277 17 11		
					£12,277 17 11

STATEMENT

OF

The Ballarat Tramway Company, Limited,

FOR THE 31st DAY OF AUGUST, 1900.

I, EDGAR ALFRED AKINS, Secretary of The Ballarat Tramway Company, Limited, do solemnly and sincerely declare—
 That the liability of the members is limited.
 That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s per share, amounting in all to £25,428 2s. 6d., is actually paid up in money.
 That the number of shares issued is 32,000, all of which are now contributing, of which 9000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballarat City Council, and 17,000 shares were issued as contributing.
 That calls to the amount of £1 5s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s 6d. has been actually and *bona fide* received in money.

Statement of ASSETS and LIABILITIES of The Ballarat Tramway Company, Limited.

That the Assets and Liabilities of the Company on the 31st day August, 1900, were as follows:—

BALANCE SHEET for the Half-year ended 31st August, 1900.

LIABILITIES.		ASSETS.	
1900 Aug. 31.	To Capital—	1900 Aug. 31.	By Freehold Land and Buildings,
	32,000 Shares of £2 each ...		City, at cost ...
	Less Uncalled, 10s. per share ...		Less Amounts Written Off ...
	£48,000 0 0		£4,607 2 11
			1,725 16 10
			£2,881 6 1
	„ Sundry Creditors ...		„ Leasehold Land and Buildings,
	„ Ticket Account ...		Sebastopol, at cost ...
			„ Leasehold Land and Office
			Buildings, City, at cost ...
			£835 1 4
			Less Amounts Written Off ...
			268 18 6
			566 2 10
			„ Tramway Lines, &c., City, at
			cost ...
			„ Ditto, Sebastopol, at cost ...
			£38,146 3 2
			Less Amounts Written Off ...
			9,729 14 2
			28,416 9 0
			„ Plant, at cost ...
			„ Rolling Stock, at cost ...
			£5,277 16 7
			Less Amounts Written Off ...
			2,303 12 5
			2,974 4 2
			„ Tramway Material, at cost ...
			„ Horses, at cost ...
			„ Horse Feed on hand, at cost ...
			„ Bedding on hand, at cost ...
			„ Iron Car Wheels, Timber, &c.,
			on hand, at valuation ...
			„ Books and Stationery ...
			„ Office Furniture, at cost ...
			„ Forfeited Shares ...
			„ Conductors' Change ...
			„ Sundry Debtors ...
			„ Colonial Bank of Australasia,
			Limited ...
			452 9 1
			„ Investments—
			Colonial Government 4% De-
			bitures, & 3% Stock, at cost ...
			4,117 7 0
			„ Profit and Loss Account ...
			7,400 7 5
			£48,307 19 10
			£48,307 19 10

PROFIT AND LOSS ACCOUNT for the Half-year ended 31st August, 1900.

1900 Feb. 29 Aug. 31.	To Balance from last Half-year ...	£7,357 17 9	1900 Aug. 31.	By Fares from 1st March, 1900, to 31st August,	
	„ Directors' Fees ...	£31 10 0		1900 ...	£3,709 8 5
	„ Rent of Stables ...	13 7 10		„ Manure Sold ...	19 17 0
	„ Ground Rent Office Premises ...	13 4 4		„ Rent of Advertising Spaces ...	28 16 8
	„ Gas, Water, and Rates ...	56 11 7		„ Interest Received ...	58 11 7
	„ Charges ...	39 13 8		„ Balance ...	7,400 7 5
	„ Printing and Stationery ...	29 7 10			
	„ Audit Fee ...	5 5 0			
	„ Insurance ...	12 14 6			
	„ Accident Insurance ...	11 1 2			
		212 15 11			
	„ Corporation Rent—City ...	£101 1 7			
	„ Corporation Rent—Sebastopol ...	12 10 0			
		113 11 7			
	„ Wages ...	1,785 15 5			
	„ Horse Feed.. ...	822 7 3			
	„ Bedding ...	59 0 10			
	„ Rolling Stock, Repairs, &c. ...	321 6 3			
	„ Loss on Horses Sold ...	4 1 0			
	„ Amount Written Off for Wear	507 5 1			
	„ Tear ...	507 5 1			
		£11,217 1 1			
		£11,217 1 1			

STATEMENT

OF

The Ballarat Tramway Company, Limited,

FOR THE 31st DAY OF AUGUST, 1901.

I, EDGAR ALFRED AKINS, Secretary of The Ballarat Tramway Company, Limited, do solemnly and sincerely declare:—
 That the liability of the members is limited.
 That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s. per share, amounting in all to £25,428 2s. 6d., is actually paid up in money.
 That the number of shares issued is 32,000, all of which are now contributing, of which 9,000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6,000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballarat City Council, and 17,000 shares were issued as contributing.
 That calls to the amount of £1 5s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s. 6d. has been actually and *bona fide* received in money.

Statement of ASSETS and LIABILITIES of The Ballarat Tramway Company, Limited.

That the Assets and Liabilities of the Company on the 31st day of August, 1901, were as follows:—

BALANCE SHEET for the Half-year ended 31st August, 1901.

LIABILITIES.		ASSETS.	
1901. Aug. 31.	To Capital— 32,000 Shares of £2 each .. £64,000 0 0 Less Uncalled, 10s. per share 16,000 0 0 £48,000 0 0 „ Sundry Creditors 229 14 1 „ Ticket Account 170 9 10½	1901. Aug. 31.	By Real Estate, consisting of Freehold Land and Buildings, City, at cost .. £4,607 2 11 Less Amounts Written Off .. 1,830 13 5 £2,776 9 6 „ Leasehold Land and Buildings, Sebastopol, at cost... 719 16 0 „ Leasehold Land and Office Buildings, City, at cost ... 115 5 4 £835 1 4 Less Amounts Written Off .. 300 12 0 534 9 4 „ Tramway Lines, &c., City, at cost ... 35,999 7 9 „ Tramway Lines, &c., Sebastopol, at cost ... 2,146 15 5 £38,146 3 2 Less Amounts Written Off ... 10,435 13 5 27,710 9 9 „ Plant, at cost ... 787 16 7 „ Rolling Stock, at cost ... 4,490 0 0 £5,277 16 7 Less Amounts Written Off ... 2,450 9 4 2,827 7 3 „ Tramway Material, at cost... 90 3 9 „ Horses, at cost ... 883 2 5 „ Horse Feed on hand, at cost ... 70 7 1 „ Bedding on hand, at cost ... 12 0 0 „ Iron, Car Wheels, Timber, &c., on hand, at valuation 63 7 9 „ Books and Stationery ... 15 0 0 „ Office Furniture, at cost ... 41 9 9 „ Forfeited Shares ... 71 17 6 „ Conductors' Change ... 16 0 0 „ Sundry Debtors ... 205 14 3 „ Colonial Bank of Australasia, Limited ... 1,837 14 6 „ Investments— Victorian Government 4% Debentures, and 3% Stock, at cost ... 4,117 7 0 „ Profit and Loss Account ... 7,124 4 1½
£48,400 3 11½		£48,400 3 11½	

PROFIT AND LOSS ACCOUNT for the Half-year ended 31st August, 1901.

1901. Feb. 28. Aug. 31.	To Balance from last Half-year ... £6,671 6 1½ „ Directors' Fees ... £19 19 0 „ Rent of Stables ... 13 1 5 „ Ground Rent, Office Premises.. 13 4 4 „ Gas, Water, and Rates ... 57 7 9 „ Charges ... 71 10 7 „ Printing and Stationery ... 29 13 4 „ Audit Fee ... 10 10 0 „ Insurance ... 12 14 3 „ Accident Insurance ... 12 5 2 240 5 10 „ Corporation Rent—City ... 101 7 9 „ Corporation Rent—Sebastopol 12 10 0 113 17 9 „ Wages ... 1,911 7 6 „ Horse Feed ... 1,058 6 0 „ Bedding ... 90 12 8 „ Rolling Stock, Repairs, and Maintenance... 455 14 7 „ Loss on Horses Sold... 40 3 9 „ Amount Written Off for Wear and Tear ... 490 10 5 £11,072 4 7½	1901. Aug. 31.	By Fares from 1st March, 1901, to 31st August, 1901 ... £3,832 7 10 „ Manure Sold... 19 7 0 „ Rent of Advertising Spaces ... 24 0 0 „ Interest Received ... 72 5 8 „ Balance ... 7,124 4 1½
£11,072 4 7½		£11,072 4 7½	

STATEMENT

The Ballarat Tramway Company, Limited,

FOR THE 28th DAY OF FEBRUARY, 1902.

I, EDGAR ALFRED ARMS, Secretary of the Ballarat Tramway Company, Limited, do solemnly and sincerely declare:—
 That the Liability of the members is limited.
 That the capital of the Company is £64,000, divided into 32,000 shares of £2 each, of which £1 10s. per share, amounting in all to £25,428 2s. 6d., is actually paid up in money.
 That the number of shares issued is 32,000, all of which are now contributing, of which 9,000 shares, paid up to £1 10s. per share, were issued to the contractor in part payment of his contract for the construction of the lines, and 6,000 shares, paid up to £1 10s. per share, were issued to the vendor for the purchase of the concession granted to him by the Ballarat City Council, and 17,000 shares were issued as contributing.
 That calls to the amount of £1 7s. per share have been made, amounting to £21,250, under which the sum of £21,178 2s. 6d. has been actually and *bona fide* received in money.

Statement of ASSETS and LIABILITIES of the Ballarat Tramway Company, Limited.
 That the Assets and Liabilities of the Company on the 28th day of February, 1902, were as follows:—
BALANCE SHEET for the Half-year ended 28th February, 1902.

LIABILITIES.		ASSETS.	
	1902. Feb. 28. Capital—		By Real Estate, consisting of
	32,000 Shares of £2 each ...	£64,000 0 0	Freehold Land and Buildings, City, at cost ...
	Less Uncalled, 10s. per share ...	16,000 0 0	... £4,167 2 11
		£48,000 0 0	Less Amounts Written Off ...
	Sundry Creditors ...	321 0 4	1,881 2 7
	Ticket Account ...	174 15 4½	£2,726 0 4
			Leasehold Land and Buildings, Sebastopol, at cost ...
			719 16 0
			Leasehold Land and Office Buildings, City, at cost ...
			115 5 4
			Less Amounts Written Off ...
			£835 1 4
			315 10 3
			519 11 1
			Tramway Lines, &c., City, at cost ...
			35,999 7 9
			Tramway Lines, &c., Sebastopol, at cost ...
			2,146 15 5
			Less Amounts Written Off ...
			£38,146 3 2
			10,782 1 0
			27,361 2 2
			Plant, at cost ...
			£786 6 7
			Rolling Stock, at cost ...
			4,490 0 0
			Less Amounts Written Off ...
			£5,276 6 7
			2,521 2 4
			2,755 4 3
			Tramway Material, at cost ...
			90 3 9
			Horses, at cost ...
			1,010 4 7
			Horse Feed on Hand, at cost ...
			80 0 0
			Bedding on Hand, at cost ...
			8 6 3
			Iron, Car Wheels, Timber, &c., on hand, at valuation ...
			56 19 9
			Books and Stationery ...
			15 0 0
			Office Furniture, at cost ...
			44 9 9
			Forfeited Shares ...
			71 17 6
			Conductors' Change ...
			16 0 0
			Sundry Debtors ...
			150 10 4
			Colonial Bank of Australasia, Limited ...
			2,959 3 8
			Investments—
			Victorian Government 4% Debentures, and 3% Stock, at cost ...
			4,117 7 0
			6,510 15 3½
			Profit and Loss Account ...
			£48,495 15 8½

PROFIT AND LOSS ACCOUNT for the Half-year ended 28th February, 1902.

	1901. Aug. 31, 1902. Feb. 28.		By Fares from 1st September, 1901, to 28th February, 1902 ...
	To Balance from last Half-year ...	£7,124 4 1½	£4,933 8 10
	Directors' Fees ...	£21 0 0	16 9 8
	Rent of Stables ...	13 0 0	27 0 0
	Ground Rent, Office Premises ...	12 15 8	70 14 4
	Gas, Water, and Rates ...	12 15 3	6,510 15 3½
	Charges ...	46 18 1	
	Printing and Stationery ...	36 16 10	
	Audit Fee ...	5 5 0	
	Insurance ...	32 11 0	
	Accident Insurance ...	6 17 5	
		187 19 3	
	Corporation Rent—City ...	98 18 5	
	Corporation Rent—Sebastopol ...	12 10 0	
		111 8 5	
	Wages ...	1,006 19 10	
	Horse Feed ...	1,200 5 3	
	Bedding ...	95 6 7	
	Rolling Stock, Repairs, &c. ...	373 3 1	
	Loss on Horses Sold ...	30 13 7	
	Amount Written Off for Wear and Tear ...	482 8 0	
		£11,578 8 1½	

£11,578 8 1½

Copy of statement in PRO, 25/2/94 re Ballaarat Tramway Co.,
missed photocopy in Alan Bradleys papers.

Dr portion of the Profit and Loss accounts for Aug 1902.

To Balance for last Half Year				6510	15	3.5
Directors Fees	25	4	0			
Rent of Stables	13	0	0			
Ground Rent office premises	13	4	3			
Gas, Water and rates	71	13	0			
Charges	50	4	6			
Printing and Stationary	29	7	5			
Audit Fee	5	5	0			
Fire Insurance	12	14	3			
Accident Insurance	13	9	4	234	1	9
Corporation Rent - City	101	1	7			
- Sebastopol	12	11	8	113	13	3
Wages				1945	8	1
Horse Feed				1215	9	9
Bedding				103	13	8
Rollingstock Mtce.				274	8	1
Loss on horses sold				53	12	6
Amount written for wear and tear				494	11	0
				4087	3	1
				10945	13	4.5

Liabilities

Shares as previous

Creditors	128	3	9
Ticket account	161	11	1.5

10/11
1915

PROFIT AND LOSS ACCOUNT, for
Half-year ended 31st. August 1902.

C R.

By Fares - 1st. March 1902 to 31st. August 1902	3663	10	3
Interest received	92	6	5
Manure sold	18	5	0
Rent Advertising Spaces	24	0	0
Balance	7147	10	8½

210,245 13 4½

BALANCE SHEET.

for Half-year ended 31st. August 1902.

ASSETS.

By Real Estate consisting of Freehold		
Land and Buildings City at cost	4607 2 11	
Less Amounts written off	1949 5 7	2657 17 4
Leasehold Land and Buildings at		
Sebastopol at cost	719 15 0	
Leasehold Land and Office Buildings		
at City at cost	119 3 4	
	335 1 4	
Less Amounts written off	330 19 7	504 1 9
Tramway Lines etc City at cost	35999 7 9	
do. Sebastopol at cost	2146 15 5	
	38145 5 2	
Less Amounts written off	11124 2 3	27022 1 0
Plant at cost	755 3 7	
Rolling Stock at cost	4490 0 0	
	5275 3 7	
Less Amounts written off	2569 19 10	2686 6 9
Tramway Material at cost		90 3 9
Horses at cost		974 15 7
Horse Feed on hand at cost		78 15 0
Bedding on hand at cost		22 15 0
Iron Car Wheels Timber etc		48 7 2
at valuation		15 0 0
Books and Stationery		24 9 9
Office Furniture at cost		71 17 6
Forfeited Shares		40 0 0
Conductors Change		195 17 10
Sundry Debtors		389 2 0
Colonial Bank of Australasia Ltd		
Investments:-		
Victorian Government 4% Debentures)		
at Cost Victorian Government 3% Debentures)	5998 10 9	
Victorian Government 3% Stock)		
Profit and Loss Account:-		7147 10 8½
		£43,289 14 10½