

	March 31st- 1 8 9 5 12 months	March 31st- 1 8 9 6 12 months	March 31st- 1 8 9 7 12 months	March 31st- 1 8 9 8 12 months	March 31st- 1 8 9 9 12 months	March 31st- 1 9 0 0 12 months	March 31st- 1 9 0 1 12 months	December 31- 1 9 0 1 9 months	June 30th- 1 9 0 2 6 months	June 30th- 1 9 0 3 12 months	June 30th- 1 9 0 4 12 months	June 30th- 1 9 0 5 12 months	June 30th- 1 9 0 6 12 months	June 30th- 1 9 0 7 12 months	June 30th- 1 9 0 8 12 months	June 30th- 1 9 0 9 12 months	June 30th- 1 9 1 0 12 months
Net Earnings of Departments																	
Furnace Department	30 242 19	41 349 68	17 251 32	10 127 81	16 342 32	239 922 86	109 131 54	18 434 11	39 000 78	202 014 87	35 571 88	38 918 70	159 287 99	256 080 49	22 170 32	2 770 02	99 640 31
Coal Department	7 438 69	24 159 60	14 654 11	21 782 59	11 461 88	33 234 99	61 722 91	39 224 74	31 790 50	81 939 26	41 880 99	7 701 18	25 316 49	19 383 68	15 477 44	16 253 19	9 853 86
Machine Shops	4 102 33	1 391 95	4 694 84	3 678 65	7 376 69	12 234 34	6 691 65	6 550 19	4 112 99	6 373 72	3 998 46	3 734 38	4 070 39	10 116 07	4 661 21	841 77	1 438 04
Stores	10 221 12	19 677 90	20 592 49	22 678 83	19 639 42	26 455 59	25 738 02	19 932 33	11 892 64	24 042 24	19 534 00	2 624 62	5 698 50	9 713 61	10 110 40	6 154 50	8 993 74
Rents	7 560 68	7 660 32	8 318 31	8 498 56	8 526 25	-	3 696 18	3 909 98	2 643 40	5 527 59	4 882 35	4 575 45	3 481 52	3 763 18	3 170 72	3 533 51	4 419 74
Interest & Discount									1 255 62	4 861 74	6 463 79	3 927 17	3 276 83	8 556 19	7 695 66	5 020 58	1 281 98
Lumber Sales							10 953 51	1 325 41	617 38	3 268 25	1 546 37	1 233 46	7 771 90	37 432 40	623 11	-	5 018 15
Railway	26 444 64	55 456 83	45 246 77	43 839 88	55 172 07	73 664 25	51 586 02	48 468 96	40 959 21	76 666 18	81 423 81	37 257 69	56 652 93	60 461 14	32 019 08	43 317 44	51 500 27
Sundry Entires								4 922 39		375 17	707 79						
Total Earnings	86 009 65	149 696 28	110 757 84	110 606 32	118 518 63	385 512 03	269 519 83	142 768 11	132 647 69	405 401 64	195 301 65	99 972 65	265 556 55	405 506 76	95 927 94	76 207 47	182 146 09
Deduct																	
General Expenses Railway	12 362 96	11 429 48	13 062 14	14 395 17	12 310 70	14 330 22	17 407 70	16 292 30	6 612 37	11 358 79	11 383 01	10 120 94	11 701 52	9 853 81	8 378 39	8 859 12	9 741 50
General Expenses Mining Co	-	-	-	-	-	-	-	-	8 302 50	10 000 00	12 000 00	12 000 00	10 000 00	10 000 00	9 555 95	9 600 00	8 400 00
Taxes & Insurance Railway	19 164 34	7 884 51	13 554 58	12 729 50	12 499 12	11 691 67	13 386 31	32 714 55	6 296 46	12 713 03	13 523 22	13 540 53	13 287 59	13 266 14	13 299 22	15 661 94	19 275 16
Taxes & Insurance Mng. Co.									927 48	926 19	3 343 21	2 306 30	2 055 51	2 270 75	2 659 73	2 928 18	2 770 85
Interest & Discount Railway	5 770 70	5 466 35	8 934 55	12 144 44	15 202 47	13 448 93	14 891 50	717 52	6 000 00	12 000 00	12 000 00	12 000 00	12 000 00	12 000 00	12 000 00	12 000 00	12 000 00
Interest on Bonds	17 080 00	17 080 00	17 080 00	17 080 00	17 080 00	19 926 66	15 526 67	9 000 00	410 22	2 274 10	2 834 03	1 595 83	154 67	4 930 49	307 83	10 466 06	255 41
Bad Debts						4 892 84		909 93			2 355 30						
Construction Accounts							18 407 09			10 200 15							
Expenses Refunding Bonds (Including Discount)													7 880 94	10 373 54	7 898 90	3 451 14	7 283 34
Depreciation								5 722 20		750 00							
Reorganization Expense									75 000 00	62 600 00	2 000 00	14 000 00	86 000 00	3 000 00	60 000 00	5 000 00	
Reserves							661 55	5 966 25	861 85	1 122 25	1 014 82						
Sundry Accounts	10 000 00										19 741 86	690 92					
Reduction Value Lake Ores																	
" " Pig Iron																48 911 91	
Permanent Improvements Ry													1 316 56		603 09		
Total Deductions	64 378 00	41 860 34	52 631 27	56 349 11	57 092 29	186 458 87	134 480 85	73 322 75	42 590 44	147 344 51	178 195 45	53 872 68	258 396 79	122 694 73	59 703 11	111 878 35	59 215 44
Net Earnings	21 631 65	107 835 94	58 126 57	54 257 21	61 426 34	199 053 16	135 038 98	69 445 36	90 057 25	258 057 13	117 106 20	46 099 97	207 159 76	282 812 03	36 224 83	35 670 88	122 930 65
Dividends Received	-	-	-	-	-	-	-	5 755 00	34 530 00	23 040 00	23 037 50	15 00	20 00	35 00	11 518 75	43 874 46	23 684 23
Less Dividends Paid	21 631 65	107 835 94	58 126 57	54 257 21	61 426 34	199 053 16	135 038 98	75 200 36	24 587 25	281 097 13	140 143 70	46 114 97	207 179 76	282 847 03	47 743 58	8 203 58	146 614 88
Balance Profit & Loss	59 780 00	59 780 00	59 780 00	59 780 00	59 780 00	59 780 00	92 032 50	69 615 00	92 820 00	123 760 00	201 110 00	92 820 00	123 760 00	216 580 00	77 350 00	46 410 00	92 820 00
beginning of year	38 148 35	48 055 94	1 653 43	5 522 79	1 646 34	139 273 16	43 006 48	5 585 36	31 767 25	157 337 13	60 966 30	46 705 03	83 419 76	66 267 03	29 606 42	38 206 42	53 794 88
close of year	122 969 85	84 821 50	132 877 44	131 224 01	125 701 22	127 347 56	266 620 72	309 627 20	15 212 56	346 979 81	504 316 94	443 350 64	396 645 61	480 065 37	546 332 40	516 725 98	478 519 56
close of year	84 821 50	132 877 44	131 224 01	125 701 22	127 347 56	266 620 72	309 627 20	315 212 56	346 979 81	504 316 94	443 350 64	396 645 61	480 065 37	546 332 40	516 725 98	478 519 56	532 314 44

A. Richardson
Auditor

May 29 - 1911