



Maxwell Land Grant and Railway Maatschappij : finantiëele staten 1871-1872

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1871-72
GEBROEDERS BOISSEVAIN
AMSTERDAM
fco

mm 10865

Jan 20 1872

Maxwell Land Grant and Railway Maatschappij.

FINANTIËELE STATEN
1871—1872.



AMSTERDAM,
BLIKMAN & SARTORIUS.

JUNE 1, 1871.

STATEMENT No. 1.

Capital Account.

DESCRIPTION.	CAPITAL AUTHORIZED.	CAPITAL CREATED.	BALANCE.
Ordinary Stock,.....	\$ 5,000,000 00	\$ 5,000,000 00	
*Gold Mortgage Bonds.....	3,500,000 00	2,314,475 00	\$ 1,185,525 00
*G. M. Bonds in Sterling.....	£ 700,000.0.0	£ 462,895.0.0	£ 237,105.0.0

(Signed) HENRY TINSON,

Sec & Treas.

STATEMENT No. 2.

Receipts and Expenditures on General Capital Account.

August 22, 1870, to June 1, 1871.

	STERLING.		CURRENCY.	STERLING.	CURRENCY.
	£	s. d.			
Ordinary Stock.....			\$ 5,000,000.00		\$ 5,000,000.00
5200 Gold Mortgage Bonds, issued to December 13, 1870.....	338,000	0 0			1,430,135.78
1000 Gold Mortgage Bonds, to same date, (at par).....	100,000	0 0			
383 Gold Mortgage Bonds, issued between December 23, 1870, and April 21, 1871.....	24,895	0 0			
Total Receipts on Capital Account.	462,895	0 0	\$ 5,000,000.00		
Amounts paid in sterling, as per contra. £ 133,635.0.0					
Amount paid by Mr. Collinson, to April 21, 1871.	146,972	0 0			
Payments in Currency, shown in Sterling [a] £ 252,210.0.0 [b] 8,780.9.9	315,323	0 0			
Balance to Company's credit at London Agency.....	54,932	10 13			
Amount carried to Statement No. 3.	35,269	4 4			
	19,663	5 11			
				138,685 0 0	6,480,135.78
				100,000 0 0	
				1,435 0 0	50,000.00
				14,800 0 0	
				18,200 0 0	

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JUNY 1, 1871.
STATEMENT No. 3.

	STERLING.			CURRENCY.	STERLING.			CURRENCY.
	£	s.	d.		£	s.	d.	
Amount from Statement No. 2. at average of \$ 5 33 to £ 1.	19,663	5	11	\$ 104,886.60	Expenditure to June 1, 1871. On Capital Account to various Departments, including \$ 76 variation in currency.....			\$ 65,448.56
					Disbursements to various Departments on Revenue account.....			
					Receipts from same.	228,139.17		34,917.36
					Cash at Banker's.....	2,330.00		
					Cash at Messrs. Bartow's	1,238.68		
					Cash at Office.....	862.00		4,420.68
				\$ 104,886.60				\$ 104,886.60

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STATEMENT No. 1.

Capital-Receipts and Expenditure. 31st May 1872.

	£	s.	d.	£	s.	d.	£	s.	d.
Received on Capital a/c to date of report for 1871.....	462,895	0	0						
Proceeds of 414 Gold Mortgage Bonds issued s. use last report	26,910	0	0	1871					
				Julij					
				1872			25,494	8	0
				Jan. 7			24,769	4	10
							477,889	8	6
							11,915	11	6
							£489,803	0	0

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STATEMENT No. 2.

31st MAY 1872.

	STERLING.		CURRENCY.		SPELLING.		CURRENCY.	
	£	s. d.	\$	c.	£	s. d.	\$	c.
To Account from Statement No. 1	11,915	11 6						
" do returned for preliminary legal expenses (Mr. Waddingham).....	4,648	0 0			By payments on various accounts as shown on Sheet "A"		339,960	21
" Balances from 1871.....	16,563	11 6	88,253	79	By Cash on hand.....		467	64
" Gold a/c Duncau Sherman & Co			4,420	68				
Advances.....			1,426	00				
			246,297	38				
			\$ 340,427	85			\$ 340,427	86

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STATEMENT No. 3. SHEET A.

31st MAY 1872.

Balances shown in Ledger to Dt. and Cr. of respective accounts for year.	Dt.	Balances shown in Ledger to Dt. and Cr. of respective accounts for year.	Cr.
Atzac Mine	9,681	Farm Lands.....	756.00
Building a/c	164,719.23	Flour Mill.....	3,086.38
Charges Legal	130,666.38	Rent.....	3,367.97
" Managmt. 14679.39.....		Stores.....	6,087.93
" Miscell. 5872.54.....	33,618.31	Town Lots.....	20,918.00
Board and Lodg.....	11,409.99		
Profit and Loss-Exchanges Discount etc	3,511.53		
Montezuma Mine	55,238.17		
Moreno V. G. M. Co.	26.60		
North and South Ry Co.....	18,733.31		
Placer Mines	6,603.93		
Stock and Transport or Haulage.....	20,074.97		
Survey	12,593.46		
Timber.....	10,913.47		
U. S. C.	599.90		
Sundry Debtors.....	31,432.57		
	\$ 374,176.49		
	34,216.29		
Deduct Ct. Balances	\$ 339,960.21		34,216.28

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Sec. & Treas.

OCTOBER 1872.

Liabilities and Assets.

L I A B I L I T I E S.	\$	c.	A S S E T S.	\$	c.
Ordinary Stock.....	5,000,000	00	Town Buildings and Lands..	1,963,500	00
Gold Mortgage Bonds (A.) issued 6997 = 3,498,500			Outlying Buildings.....	46,250	00
Less 140 Bonds } drawn for redemption } 70,000			Agricultural Lands.....	3,850,000	00
			Grazing Lands.....	1,800,000	00
			Timber.....	4,000,000	00
			Coal.....	3,000,000	00
Currency @ pr. 112½.....	3,857,062	50	Minerals.....	2,840,000	00
			Sundry Debtors.....	17,862	23
Floating Debt and Current Accts.....	562,886	48	Survey of Estate.....	20,567	65
			Instalments receivable on pur- chase of Town Lots.....	8,200	00
			Instalments receivable on pur- chase of Farm Lands.....	21,900	00
			Stock.....	1,500	00
				\$17,569,779	88

(*Signed*) HENRY TINSON,

Sec. & Treas.

Stoomdrukkerij **BLIKMAN & SARTORIUS**, Amsterdam.