## EXPENDITURE.

Capital acct.—last year\$ 67,161 31 this year 118,156 53	
	\$185,317 84
Current acct—last year\$ 16,169 83	
" this year 43,191 70	
An Indian - Committee	59,361 53
ON FARM—	Bell faura 20,000 acre
Last year—lands \$ 30,675 60	
Last year—lands\$ 30,675 60 "sundries 39,980 07	en en la contra certa, con con-
This year—gross 143,353 29	
" town 6,834 29	
	220,843 25
Other expenditure	23,682 41
Of Other manage to	\$244,525 66

## LIABILITIES.

Capital Stock—promoters paid up	\$100,000		Action due son
" subscribed and paid	216,000	00	Cash at front
Bilis payable, Fed. B'k \$ 15,000 00			
" accepted 659 00			
Unpaid accts,, farm 6,723 30			
	22,382	30	
" head office	56	37	Maritime ad T
C. P. R. acct. real estate	12,096	00	and a didule.
Gov't " "	24,115	00	4663.43.7400.W452.463.6.
H. B. Co	8,400	00	
Accts. due at farm	2,200		
Credit of profit and loss	221,466	24	
of the desired the observation of the state	en statisk fallige se Langs fallige		\$606,715 88

Committee and Train Burgarantees done has been promite also among a beauty