

CANADIAN PACIFIC RAILWAY COMPANY.—BALANCE SHEET—31ST DECEMBER, 1883.

**COST OF ROAD.**

Main Line (including Shops).....	\$57,227,213 97	
Acquired Lines.....	8,526,384 16	
Branch Lines.....	3,827,092 91	
		\$69,580,691 04

**EQUIPMENT.**

Rolling Stock.....	7,030,792 36	
Lake Steamers.....	552,250 78	
		7,583,043 14

**CONSTRUCTION Plant Tools and**

Outfit.....		187,002 33
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REAL ESTATE.....		390,789 75
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INTEREST on Land Grant Bonds.....		323,300 07
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ADVANCES towards acquiring ex- tensions.....		1,808,873 36
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ACCOUNTS receivable.....		2,381,714 98
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MATERIAL on Hand.....		4,364,838 90
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DOMINION Government Guarantee Fund Amount on Deposit with Dominion Government.....		8,710,240 00
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LAND Grant Bonds in Trust, held by Dominion Government under Contract.....	\$ 5,000,000 00	
“ “ “ in Trust...	10,000,000 00	
		15,000,000 00

CAPITAL Stock unsold, but hypo- thecated for Loan.....		10,000,000 00
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I. G. OGDEN,  
*Auditor.*

Montréal, May 10th, 1884.

\$120,330,493 57

**CAPITAL STOCK.**

Amount Issued.....		\$65,000,000 00
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**LAND Grant Bonds (1st Mortgage).**

Amount Issued.....	\$25,000,000 00	
LESS Amount Redeemed by Land Sales, and cancelled.....	6,667,000 00	
		18,333,000 00

**CANADA Central (1st Mortgage 5%)**

Amount of Issue £500,000, equals	2,433,333 00	
Sinking Fund deposited with Government.....	1,560,000 00	

Amount necessary to Redeem bal- ance at maturity.....		850,000 00
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CANADA Central (2nd Mortgage 6%).....		973,333 33
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**PROVINCE of Quebec.**

Balance of Purchase Q. M. O. & O. Railway.....		3,500,000 00
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CASH Subsidy paid by Government.....		12,628,446 20
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**LAND Sales.**

Total Amount of Sales.....	10,557,763 88	
LESS Deferred Payments.....	3,126,849 64	
		7,430,914 24

LESS Expenses of Administering & Premiums on Redeemed Bonds..	813,494 84	
		6,617,419 40

TOWN Sites (not covered by Mort- gage).....		477,775 21
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LOANS payable.....		9,481,609 25
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UNPAID Vouchers and Accounts.....		1,353,335 83
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NETT Revenue from Road to date All Interest on Mortgages (other than Land Grant Mortgages) having been first deducted.....		1,115,574 35
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\$120,330,493 57