

BALANCES DUE ON TOWN-SITES.

Deferred Payments..... 209,294 73

ADVANCES.

To Montreal and Atlantic Ry.

secured by \$500,000 1st Mort-

DOMINION GOVERNMENT on account work

on Crow's Nest extension and in British
Columbia. (since paid) 622,529 66

CASH IN BANK..... 4,147,228 80

\$264,031,205 79

NOTE.—In addition to the above assets, the Company owns
17,154,179 acres of land.

Coupons due January 1st, 1899,
and including coupons over-

due not presented..... 1,505,228 40

Accrued to date, not due..... 344,818 30

1,850,046 70

CASH SUBSIDY FROM DOM-
INION GOVERNMENT.....

25,000,000 00

SUBSIDY EARNED ON

Less — Cancel-

lation of M. S.

W. C. Ry.

sales\$28,181 58

28,365 46

TOWN SITES.

20,072,211 53

Amount received from sale of

Town Sites, not covered by

Land Grant Mortgage.....

3,271,875 35

Less—Expenditure improve-

ments, grading, clearing, etc.

915,682 90

2,356,192 45

Surplus receipts applied

against Advances on Land

Bond interest.....

992,967 76

1,363,224 69

ADJUSTMENT OF INTEREST ON MONT-

REAL & ATLANTIC RY. ADVANCES.....

75,637 48

SURPLUS EARNINGS ACCOUNT.....

6,462,023 12

\$264,031,205 79

I. G. OGDEN,
Comptroller.