

SUPPLEMENTARY REPORT

On basis of 21 Townships.

ASSETS.		LIABILITIES.	
Cash—On hand.....	\$633 97	Capital Stock.....	\$303,967 65
In Bank.....	30,606 40	Capital Stock, advanced payments on subsequent calls.....	20,667 00
Land—21 Townships, 215,040 acres.....	31,240 37	Dominion Government—	
Less Secs. with 2nd payments made		215,040 acres at \$1.05....	\$225,792 00
236½ at \$2 00.		Less amount paid.....	84,000 00
7½ at 2 50			141,792 00
2½ at 3 00		Dominion Govt., Special—City Site, 500 acres at \$5	2,500 00
246 Secs. sold.. 167,440 acres.		City Lot Deposits	270 00
47,600 acres		Commissions on Lands sold, as per contra	65,102 27
Valued at \$5 per acre..	238,000 00	Accounts Payable.....	14,287 06
		Surplus....	166,359 89
Bills Receivable, secured by Stock.....	8,452 13		
6½ % Land Bonds—Unpaid Balances on the 167,440 acres above referred to....	255,296 61		
Interest Receivable—Accrued and unpaid on 6½ % Land Bonds.....	29,025 38		
Office Furniture (10 % off).....	445 78		
Property in North-West, as per Inventory	8,713 90		
City Lot Bond Acct.—Unpaid Balance on Lots sold.....	1,392 00		
City of Saskatoon, valued at.....	100,000 00		
Accounts Receivable.....	42,379 70		
	\$714,945 87		\$714,945 87