MONTREAL STREET RAILWAY COMPANY.

Financial Statement, Year ended September 30th, 1899.

ASSETS.

Cost of Road and Equipment:		
Construction, &c. . . .	$3,048,730.89	
Equipment, &c. . . .	2,309,478.39	
		$5,358,209.28
Real Estate and Buildings,		1,395,267.39
Stores		54,161.15
Accounts Receivable . . .		15,885.83
Cash in Bank and in hand .	90,740.23	
Cash on deposit with City of Montreal	25,000.00	
		115,740.23
		$6,939,263.88

LIABILITIES.

Capital Stock, paid up		$5,000,000.00
Bonds:—		
5% payable March, 1908 . .	$292,000.00	
4½% " August, 1922 . .	681,333.33	
		973,333.33
Mortgages		6,034.51
Accounts and Wages payable		83,825.68
Accrued Fixed Charges:—		
Interest on Bonds	5,170.00	
Tax on Earnings	76,899.89	
		82,069.89
Employees' Securities		6,093.60
Unclaimed Dividends		1,956.57
Unredeemed Tickets		21,203.42
Suspense Accounts		23,583.15
Dividend, payable 2nd Nov., 1899,		124,166.67
Contingent Account		141,425.00
Surplus		475,572.06
		$6,939,263.88

INCOME ACCOUNT.

	1899.	1898.
Dividends	$478,333.33	$462,916.66
Transferred to Contingent Account .	50,000.00	—
Transferred to Surplus Account . . .	102,537.28	138,787.52
	$630,870.61	$601,704.18

	1899.	1898.
Income over and above Expenses and Fixed Charges, *exclusive* of Dividends	$630,870.61	601,704.18
	$630,870.61	601,704.18

Verified,

JOHN McDONALD,
Auditor.

Correct,

W. G. ROSS,
Comptroller.

Montreal, 28th October, 1899.