CITY OF MOOSE JAW—Financial Statement—*Continued.*

ASSETS—*Continued.*

Brought Forward			$6,279,997.17
SUNDRY PROPERTIES AND BUILDINGS:			
Sundry Civic Properties (Assessment Roll Value)	$1,345,567.00		
Commercial Spur Tracks, (including land)	37,136.69		
		$1,382,703.69	
Free Public Library	$ 93,973.55		
Free Library Books and Furnishings	14,987.52		
		108,961.07	
Civic Stables, Sheds; Dog Pound and Sundry Buildings.		10,138.83	
			1,501,803.59
MISCELLANEOUS ASSETS:			
Materials used in New Gas Well Investigation	$ 24,917.24		
Stores and Materials on hand in Stores Department	83,447.16		
Sundry Supplies on hand in other Departments, including Fuel in Power House	18,279.92		
Insurance Premiums paid in advance	3,332.76		
Blue Prints and Plans in Engineer's Office (book value computed prior to 1909)	5,000.00		
Horses, Harness, Wagons, etc., used by Health and Relief, Electrical and Works Departments	12,864.59		
Road Machinery	9,358.98		
Preliminary Expenditure on Sundry Undertakings	18,820.88		
		$ 176,021.53	
Collegiate Institute Board, balance of original amount advanced for construction and equipment of building...		166,787.84	
Unsold Debentures		764,395.47	
Lands deeded conditionally to Saskatchewan University..	$ 51,750.00		
Land deeded conditionally to National Sales Corporation for purposes of Linseed Oil Plant	182,500.00		
		234,250.00	
Bonds of International Milling Company, including interest on same		$158,253.95	1,499,708.79
Total Assets			$9,281,509.55

LIABILITIES.

DEBENTURE DEBT, PER SCHEDULE B:			
Principal		$5,374,381.62	
Interest accrued to date		78,705.83	
			$5,453,087.45
Temporary Loans secured by unsold Debentures			248,270.32
Balance overdrawn at Bankers, on Current Account:			
1912	$ 38,070.66		
1913	203,203.50		
		$ 241,274.16	
Balance owing to By-law 601 by Current Account (Exhibition Fire Claim)		485.35	
Balance owing to Real Estate by Current Account......		2,484.87	
		$ 244,244.38	
Less Amount loaned to sundry By-law Accounts........		15,658.69	
Net Overdraft in Current Account			228,585.69
Balance owing by By-law Accounts to Current Account to repay loans			15,658.69
Loan from Sinking Fund Trustees against hypothecation of High Pressure Bonds			35,000.00
Advance received from property owners for Construction of Sewers and Water Mains			3,600.00
SUNDRY ACCOUNTS PAYABLE:			
For Materials, etc.		62,304.16	
For accrued Wages, Salaries, etc.		6,569.75	
Contractors' Holdbacks		6,000.00	
Mortgage on Civic Property	200.00		
Sum repayable to purchasers of civic property upon fulfilling covenants contained in agreements	18,250.00		
		18,450.00	
Balance of Appropriation to Board of Trade		3,261.27	
			91,185.18
Carried Forward			$6,075,387.33