'APOLIS & MANITOBA RAILWAY COMPANY

ING JUNE 30, 1891.

Rental under Lease to the Great Northern Railway............	$4,084,672.33
Land Department..	306,729.56
	$4,391,401.89

ANCE SHEET.

By Capital Stock..		$20,000,000.00	
FUNDED DEBT.			
First Mortgage Bonds...............	$8,000,000.00		
Less Land Grant Bonds Redeemed..........................	4,000,000.00		
Balance.	$4,000,000.00		
St. Paul and Pacific Ry. Bonds...	366,000 00		
Second Mortgage Bonds............	8,000,000.00		
Dakota Extension Bonds	5,676,000.00		
Consol. Mtg. Bonds, 6 per cent...	13.344,000.00		
Consol. Mtg. Bonds, 4½ per cent.	14,127,000.00		
Montana Extension Bonds.........	7,616,000.00		
Pacific Extension Bonds	9,696,969.70		
		62,825,969.70	
			$82,825,969.70
SINKING FUNDS.			
Land Grant Bonds Redeemed........................			4,000,000 00
Premium Paid on Bonds Redeemed...............			200,000.00
Balance for Account First Mortgage...............			84,531.43
Balance for Account Consolidated Mortgage...			72,761.21
LIABILITIES.			
Audited Vouchers unpaid..............................		$11,942.72	
Unpaid Pay Roll..		1,000.00	
			12,942.72
Balance			1,912,828.52
			$89,109,033.58