

This is the balance sheet referred to in our report to the Minister of Transport, dated February 13, 1959

Capital Commitments and Contingent	
Liabilities	
Balance of payments for equipment and construction under contract .....	\$106,000,000
Notes under discount with the bank in connection with the Pay Later Plan .....	1,744,000

GEORGE A. TOUCHE & Co.  
Chartered Accountants  
Auditors.

W. S. HARVEY,  
Comptroller.