MONTREAL STREET RAILWAY COMPANY.

Financial Statement, Year ended September 30th, 1897.

ASSETS.

Cost of Road and Equipment :—			
Construction, &c..		$2,799,540.79	
Equipment, &c....		1,917,085.79	
			$4,716,626.58
Real Estate and Buildings,			1,176,458.63
Stores....................			41,777.25
Accounts Receivable......			13,707.51
Suspense Accounts.......			2,005.98
Cash in bank and in hand...............	$179,745.22		
Cash on deposit with City of Montreal....	25,000.00		
		204,745.22	
Balance of call due 1st October, 1897.......	52,250.00		
Calls due from fractional shares...............	2,600 00	54,850.00	
			259,595.22
			$6,210,171.17

LIABILITIES.

Capital Stock....................	$5,000,000.00	
Uncalled issue of 1897...........	500,000.00	
		$4,500,000.00
Bonds :—		
5% payable March, 1908...	292,000.00	
4½% " August, 1922..	681,333.33	
		973,333.33
Mortgages.................. ...		5,221.51
Accounts and Wages payable....		104,366.90
Accrued Fixed Charges :—		
Interest on Bonds........	5,170.00	
Tax on Car Earnings.....	56,968.53	
		62,138.53
Employees Securities............		3,931.00
Unclaimed Dividends............		2,062.49
Unredeemed Tickets............		16,536.82
Dividend and Bonus, payable 3rd November, 1897................		208,333.33
Surplus.................... ..		334,247.26
		$6,210,171.17

Income Account.

Dividends 8%:—			
Paid May, 1897..........	$160,000.00		
Payable November. 1897.	166,666.67		
		$326,666.67	
Bonus 1%:—			
Payable November, 1897.		41,666.66	
			$368,333.33
Transferred to surplus account, Sept. 30th, 1897. .			139,522.27
			$507,855.60

Income over and above Expenses and Fixed Charges for year ended September 30th, 1897, *exclusive* of Dividends and Bonus..	$507,855.60
	$507,855.60

VERIFIED,

JOHN McDONALD,

Auditor.

CORRECT,

W. G. ROSS,

Acting Comptroller.

MONTREAL, 26th October, 1897.