MONTREAL STREET RAILWAY COMPANY.

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Financial Statement, Year ended September 30th, 1897.

ASSETS.			
Cost of Road and Equipment:— Construction, &c Equipment, &c	\$2,799,540.79 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	204,745.22	259,595.22	
		\$6,210,171.17	

LIABILITIES.		
Capital Stock	\$5,000,000.00	
Uncalled issue of 1897	500,000.00	
Bonds:—		\$4,500,000.00
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

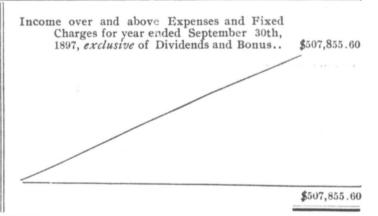
Income Account.

Dividends 8%:—
Paid May, 1897......\$160,000.00
Payable November. 1897. 166,666.67

Bonus 1%:—
Payable November, 1897. 41,666.66

Transferred to surplus account, Sept. 30th, 1897. 139,522.27

\$507,855.60



VERIFIED,

JOHN McDONALD,

Auditor.

CORRECT,

W. G. ROSS,

Acting Comptroller.

MONTREAL, 26th October, 1897.