## ASSETS AND LIABILITIES.

**Cr.** | **Dr.**

### ASSETS.

| | | |
|---|---|---|
| Cash on hand and in Bank | | 31,240 37 |
| Land—333,000 acres at $3.00 | $999,000 00 | |
| 225,227 " at 1.05 | 236,488 35 | |
| | | 1,235,488 35 |
| Bills Receivable, secured by Stock | | 8,452 13 |
| Bills Receivable on Land | | 1,010 14 |
| $6\frac{1}{2}$ per cent. Land Bonds, secured by partial payments and Land | | 736,016 61 |
| Interest Receivable | | 79,052 35 |
| Office Furniture, (10 % off) | | 445 78 |
| Property in North-West | | 8,713 90 |
| $6\frac{1}{2}$ % City Lot Bonds, secured by 1st payments and Lots | | 1,392 00 |
| City of Saskatoon, valued at | | 100,000 00 |
| Accounts Receivable, including $84,000 due on Subscriptions | | 126,379 70 |
| | | $2,328,191 33 |

### LIABILITIES.

| | |
|---|---|
| Capital Stock | $303,967 65 |
| Capital Stock, advanced payments on subsequent calls | 20,667 00 |
| Dominion Government | 966,000 00 |
| do. do. Special | 2,500 00 |
| City Lot Deposit | 270 00 |
| Commissions—Payable on future collections | 120,900 67 |
| Accounts Payable, including unpaid Dividends, Interest on advances on subsequent calls, unpaid Commissions, &c. | 14,287 06 |
| Improvement Fund—Reserve for Colonization purposes | 17,950 27 |
| Surplus | 881,648 68 |
| | $2,328,191 33 |

## IMPROVEMENT FUND RESERVE.

| | |
|---|---|
| Office expenses | $4,861 65 |
| Printing and advertising | 3,645 14 |
| Colony Account—Net Expenses | 6,708 42 |
| Balance | 17,950 27 |
| | $33,165 48 |

| | |
|---|---|
| Balance | $19,886 15 |
| By Loss and Gain | 13,279 33 |
| | $33,165 48 |