

LIABILITIES—*Concluded*

757 Canadian National Railways Advances.. . . .	1,045 02
760 Miscellaneous Accounts Payable.. . . .	8,994 98
766 Unmatured Interest Accrued.. . . .	10,000 00
771 Tax Liability.. . . .	2,721 32
775 Accrued Depreciation.. . . .	117,313 16
Appropriated Surplus:	
770 Proportion due Minority Shareholders. . . . .	152,483 33
783 Proportion due C.N.R. . . . .	2,262,687 59
	2,415,170 92
	\$3,785,802 76

CHATEAU LAURIER

What has been the total cost of the Chateau Laurier, as shown in the books of the company?

<i>Question</i>	<i>Answer</i>
(a) Cost of land?	\$100,000 (1909) for original bldg.
(b) Cost of old building?	\$2,608,000.
(c) Cost of new wing now being constructed?	\$4,671,082.49 spent to March 31, 1929.
(d) Estimated further amount to complete?	\$1,328,917.51.
	\$6,000,000 total cost new wing, including equipment and furnishings, of which \$5,300,000 is chargeable to capital. \$ 700,000 is chargeable to operation.
(e) Cost of equipment, furnishings, etc.	\$950,000, which is included in (c) and (d) above.

STATEMENT showing the amount of Expenditure made by the Department of Railways and Canals on the Hudson Bay Railway and Fort Churchill Terminal, fiscal years 1923 to 1928 inclusive, together with Total Expenditure to date on Hudson Bay Railway, Fort Churchill and Port Nelson Terminals.

—	Hudson Bay Railway	Fort Churchill Terminal	Port Nelson Terminal	Total
Total expenditure from commencement to fiscal year 1922, inclusive..	14,467,583 89		6,189,989 96	20,657,573 85
Fiscal year, 1923.....	40,118 21		27,802 56	67,920 77
“ 1924.....	322,279 10		24,621 93	346,901 03
“ 1925.....	294,158 48		2,184 04	296,342 52
“ 1926.....	173,334 35		18,103 24	191,437 59
“ 1927.....	2,808,549 31	17,307 46	11,880 91	2,837,737 68
“ 1928.....	2,674,224 57	880,643 30	364 76	3,554,503 11
“ 1929.....	3,389,084 88	2,770,478 07		6,159,562 95
“ 1930.....	297,150 49	22,710 21		319,860 70
(to April 30, 1929)				
Total expenditure from commencement to April 30, 1929.....	\$24,466,483 28	\$3,691,139 04	\$6,274,217 88	\$34,431,840 20

Prepared, Audits Branch, Dept. Railways & Canals, 18/5/29.

The CHAIRMAN: I think every member of the Committee has a copy of the proposed final report. Is it the desire of the Committee that I should read the report item by item?