

Brought forward.....	\$116,034.38	\$653,837.76	\$8,019,827.48
Net proceeds Man. S.W. Col. R. lands.	\$624,166.55		
Deduct amount re- served for payment of advances from Province of Mani- toba	307,170.34		
	<u>\$316,996.21</u>		
Less amount remain- ing in deferred payments	261,118.96	55,877.25	
		<u>171,911.63</u>	481,926.13

Lake Steamers and Car-Ferry Boats.

Amount advanced on construction of	2,436.21		
Reduction in current liabilities.....	117,612.01		
		<u>8,621,801.83</u>	
Deduct decrease in material and stores on hand.....	228,096.02		
		<u>8,393,705.81</u>	
Add Treasury assets December 31st, 1892..	\$8,624,555.12		
Less amount for accrued fixed charges....	1,788,213.35		
		<u>6,836,341.77</u>	
			<u>\$15,230,047.58</u>