

Account	By	Montreal	Glace Bay.	5174.08 1/2
		41,075.99	56,500.13	
Ports	%	458.40	433.75	
Fees	%	273.66	77.75	
General Travelling %		1,038.13	15.60	
Stationery %		693.36		
Transfer Fee %		1,888.89		
Glace Bay old Table			6,332.25	
Head Construction %			2,044.58	
Glace Bay Insurance				
Proportion premiums			56.67	
Glace Bay stables %			71.85	
Proportion written off			8.00	
Glace Bay House Furnishings %			269.00	
Proportion written off			1596.01	
Glace Bay Office Co. Co.			2633.73	
Glace Bay House Wages %			588.69	
Glace Bay Freight %			99.01	
Glace Bay Living Expenses %			391.66	
Glace Bay Removal Exp %			2076.66	
Glace Bay House Expenses %			1751.51	
Glace Bay Stable Expenses %			875.946.55	
Glace Bay Duty %			33.25	
Glace Bay Operating %		445,428.43	726.48	
Less				
Glace Bay New Service				
Foundland Contract %		1,620.52		
Traffic Tolls		1,497.44		
New Service Tolls		159.80		
St. Lawrence Stations				
Profit on Construction,				
Ship installations,				
		315.41		

Auditors Note
This Balance Sheet is a correct abstract of the Books of the Company. The proper heading of the account in the Assets "Due under security to furnish working capital \$90,250.00 to be arranged for"

Montreal
14 June 1956

R.S.

Statement of Affairs

Assets		
by Rights, Patents, Titles &c.		4,497,011.03
under security to furnish working capital		490,250.00
on Head Office and other stations		3,257.55
and Office Furniture & Fixtures %	✓	1171.93
and Receivable	-	11,890.15
in Station % Actual cost	✓	7,359.69
and % Do.	✓	8,157.54
at Halifax	-	415.66
affiliated Companies	-	2,979.66
Bay station %		
Buildings Improvements		
and Siding etc.		
cost	-24,306.79 ✓	
and including heating		
lighting fixtures at cost	-27,416.13 ✓	
and Towers, Aerials, Earthwires		
at cost	-62,165.98 ✓	
and Equipment %	-12,570.78 ✓	
and %	-19,552.79 ✓	
	-245. ✓	
%	-2,975.25 X	
Stock	-510.03 ✓	
and unexpired premium	-1,762.41 X 152,223.88	
Furniture & Fixtures	-72,000 ✓	
Do. Do.	-646.62 ✓	
Profit and Loss %		
working expenses to date		
Accounts		
and Jan. 24/05	20,969.58	38,354.94
and Expense %	78.67	5,150.48
Siding %	11.25	

Liabilities

by Stock	5,000,000.00
and due Operators	2,777.13
Accounts Payable	2,886.65
Do. Do. English Co.	262,611.43
Do. Do. American Co.	4,847.49

