

**RETURNS of the Capital Account of the said Railway, also  
the Revenue and Expenditure, &c.**

**No. 2.—CAPITAL ACCOUNT.**

	Autho- rized.	Sub- scribed.	Paid up.	*Rate of Interest or Dividend.
Total amount of ordinary share capital.....	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Total amount of preference share capital .....				
do                          do     ..				
do                          do     ..				
Total amount of ordinary bonds.....				
do                          do     ..				
do                          do     ..				
do                          do     ..				
Total amount of Government loans....				
do                          do     bonuses				
Total amount of Government sub- scription to shares .....				
Total amount of Government sub- scription to bonds.....				
Total amount of municipal loans.....				
do                          do     bonuses...				
do                          of municipal subscrip- tion to shares.....				
do                          of municipal subscrip- tion to bonds.....				
do                          from other sources.....				
<b>Total capital .....</b>				

This statement must agree with the totals shown in the report of the Company, a copy which is to be transmitted also. If there are more than one issue of preference shares or bonds, state them and the amount of each class.

If any floating debt exists it must be stated so as to make the total agree with the published report.

\*State whether dividend is cumulative or not.

**No. 3.—LOANS OR BONUSES FROM GOVERNMENTS OR  
MUNICIPALITIES.**

From what source.	Amount of Loan Granted.	Amount of Bonds Granted.	Amount of Sub- scription to Shares.	Amount of Sub- scription to Bonds.	Rate of Interest.	Date of Re-pay- ment.
Governments.....	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
<b>Total.....</b>						
Municipalities .....						
<b>Total.....</b>						

**No. 4.—BONDS OR OTHER SECURITIES NEGOTIATED BY THE  
COMPANY.**

Amounts.	Rate of Interest.	Date of Sale.	Prices Realized.
\$ cts.	\$ cts.		\$ cts.