Receipts and Expenditures 1892.

Receipts.

Cash on hand December 31st, 1892........				$6,027,879.33
Surplus revenue (as per statement)			$3,521,932.19	
Land Department.				
Proceeds of land sales		$379,578.62		
Less expenditure		99,573.26		
		$280,005.36		
Deduct amount remaining in deferred payments		174,216.56		
			105,788.80	
Real Estate.				
Proceeds sale of timber limits...		$ 2,115.71		
Less expenditures in completing title to building in Toronto...		1,690.67		
			425.04	
Ontario and Quebec Railway System.				
Proceeds sale of real estate at Montreal....			27,119.73	
Dominion Government.				
On account of British Columbia section, being the proportion of award for work and expenses previous to arbitration........			202,675.18	
North Shore Railway 1st Mortgage Bonds.				
Proceeds of issue of balance of bonds authorized			131,400.00	
Bonuses.				
Proceeds of sale of bonds receiv'd from City of London, Ontario		$23,696.51		
Received from Province of Manitoba on construction of line to coal fields		150,000.00		
			173,696.51	
Consolidated Debenture Stock, 4 per cent.				
Amount issued		$15,182,515.63		
Less amount for acquired securities held in treasury (Duluth, South Shore and A. Ry. consolidated bonds).......	$9,734,000			
M. S. W. Col. Ry., 1st mortgage 5 p.c. bonds	72,000			
North Shore 1st mortgage 5 p. c. bonds	131,400			
		9,937,400.00		
			5,245,115.63	
				9,408,153.08
Carried forward....				$15,436,032.41