

## STATEMENT—Continued.

|                                                                                                  | \$     | c. | \$      | c. | \$      | c. |
|--------------------------------------------------------------------------------------------------|--------|----|---------|----|---------|----|
| Amount brought forward,.....                                                                     | 41,291 | 27 | 101,330 | 88 | 406,238 | 02 |
| OPERATING ROAD:—Continued—                                                                       |        |    |         |    |         |    |
| Telegraph Operators,.....                                                                        | 1,916  | 25 |         |    |         |    |
| Station Expenses,.....                                                                           | 2,553  | 63 |         |    |         |    |
| Freight Labour,.....                                                                             | 31,799 | 00 |         |    |         |    |
| Shunting Train Expenses,.....                                                                    | 366    | 56 |         |    |         |    |
| Contractors' Service,.....                                                                       | 371    | 88 |         |    |         |    |
| Clearing Snow,.....                                                                              | 286    | 39 |         |    |         |    |
| Oil and Waste,.....                                                                              | 8,093  | 35 |         |    |         |    |
| Water Supplies,.....                                                                             | 1,530  | 53 |         |    |         |    |
| Fuel, (consumed 13,625½ cords),.....                                                             | 28,418 | 00 |         |    |         |    |
| Contingencies,.....                                                                              | 2,315  | 96 |         |    |         |    |
| Direction Expenses,.....                                                                         | 2,919  | 93 |         |    |         |    |
| London Agency,.....                                                                              | 1,303  | 16 |         |    |         |    |
| Office Expenses,.....                                                                            | 18,062 | 06 |         |    |         |    |
| Audit ".....                                                                                     | 600    | 00 |         |    |         |    |
| Legal ".....                                                                                     | 1,166  | 62 |         |    |         |    |
| Government Inspection Expenses,....                                                              | 475    | 00 |         |    |         |    |
| Through Traffic, Agents, Clerks, Rents,<br>Commissions, &c.,.....                                | 8,614  | 44 |         |    |         |    |
| Engineering Expenses,.....                                                                       | 5,314  | 44 |         |    |         |    |
| Insurance,.....                                                                                  | 984    | 64 |         |    |         |    |
| Taxes on Real Estate,.....                                                                       | 4,229  | 50 |         |    |         |    |
| Agencies and Commissions,.....                                                                   | 3,233  | 33 |         |    |         |    |
| Stationery,.....                                                                                 | 2,276  | 40 |         |    |         |    |
| Miscellaneous Disbursements—embrac-<br>ing Foreign Exchange, Interest, Dis-<br>counts, &c.,..... | 22,596 | 92 |         |    |         |    |
| Damages,.....                                                                                    | 8,496  | 58 |         |    |         |    |
|                                                                                                  |        |    | 199,215 | 84 |         |    |
| SPECIAL WORKS:                                                                                   |        |    |         |    |         |    |
| New Elevator, Collingwood,.....                                                                  | 97     | 27 |         |    |         |    |
| " Water Service,.....                                                                            | 201    | 44 |         |    |         |    |
| " Elevator, Toronto.....                                                                         | 2,480  | 29 |         |    |         |    |
| " Flour Shed, ".....                                                                             | 1,304  | 91 |         |    |         |    |
| " Lumber Staging, Toronto,.....                                                                  | 227    | 50 |         |    |         |    |
| " Offices, ".....                                                                                | 1,233  | 25 |         |    |         |    |
| " Turntables, ".....                                                                             | 1,146  | 86 |         |    |         |    |
| " Depot Improvements, ".....                                                                     | 629    | 63 |         |    |         |    |
| " Station Buildings, Angus,.....                                                                 | 154    | 67 |         |    |         |    |
| " " " Davenport,.....                                                                            | 260    | 12 |         |    |         |    |
| " Extension and Repairs Colling-<br>wood Hotel,.....                                             | 370    | 40 |         |    |         |    |
|                                                                                                  |        |    | 8,106   | 34 |         |    |
| Gross Expenditure,.....                                                                          |        |    |         |    | 308,653 | 06 |
| Excess of Earnings over Expenditure.                                                             |        |    |         |    | 97,584  | 96 |

M. DRUMMOND, }  
J. W. BRENT, } Auditors.  
TORONTO, 22nd January, 1863.

THO. HAMILTON,  
Accountant.

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