

Dr. STATEMENT of the Total Expenditure of the Company and of the Sources

EXPENDED ON.			
		\$	c.
Amount brought forward.....			67119344 40
Atlantic and St. Lawrence Shares, in hand	158166 65		
Atlantic and St. Lawrence Debentures, "	36500 00		
Toronto City Debentures.....	229706 67		
Toronto Bonds Suspense Account	20293 33		
Cash at Bankers'.....\$127925 18			
Petty Cash.....127 97			
	128053 15		
Stores in hand, per Ledger.....417452 22			
Fuel in hand ".....192108 65			
	609560 87		
Outstanding Traffic Accounts \$546182 33			
Less, Cash Accounted for in London, on			
Through Traffic Account.....35526 68			
	510655 65		
Amount placed in the hands of the Provincial Agents			
under Act 19 and 20 Vict. Cap. III. (Balance in			
excess of Drafts from Canada to be accounted for):			
On Acct. of Three Rivers & Arthabaska Line \$409225 83			
" " Subsidiary Lines.....327770 00			
	736995 83		
At Debit of the Atlantic and St. Lawrence Railroad Co.	23179 92		
Due on Steamship Wharf Portland.....	26694 39		
Amount paid the Commissioners of the Sinking Fund			
for Redemption of the Portland City Loan.....	236250 00		
Unissued Provincial Bonds Account.....	9441 33		
Canada Drawing Account	24000 00		
London Secretary's Drawing Account.....	1569 35		
Post Master General of Canada	6738 92		
Bills Receivable, London,.....	24333 33		
Great Western Railway Company,.....	3762 50		
Northern Railway Company.....	7225 61		
Port Hope and Lindsay Railway Company.....	240 71		
Michigan Central Railroad Company.....	341 92		
Petty Debtors Account and other Minor Debits	21098 36		
Victoria Bridge Inauguration Account, (Payable by the			
Canadian Government).....\$13643 04			
Ditto Balance in Suspense.....2000 00			
	15643 04		
Outstanding Traffic Accounts, (1853).....	3504 32		
Lands and Buildings at Sarnia, in excess of amount			
transferred to Construction Account.....	45649 82		
			2879605 67
			\$69998950 07