

TORONTO AND NIPISSING RAILWAY.

NET REVENUE ACCOUNT. -- JUNE 30TH, 1875.

|                                      |                  |                                         |              |
|--------------------------------------|------------------|-----------------------------------------|--------------|
| June 30th, 1875.                     |                  | June 30th, 1874.                        |              |
| Interest paid on bonds to date ..... | 55,565 00        | Balance .....                           | \$15,261 07  |
| Do. " floating debt to date .....    | 24,948 20        | June 30th, 1875.                        |              |
| <i>New Works, &amp;c.</i>            |                  | Revenue for year ending this date ..... | 86,079 30    |
| Lathe .....                          | \$2,635 67       | Balance to next account .....           | 12 759 60    |
| Fairlie Boiler .....                 | 6,026 20         |                                         |              |
| Pile Driver .....                    | 67 45            |                                         |              |
| Levelling Station Grounds, Uxb.,     | 275 00           |                                         |              |
| Stouffville Siding .....             | 219 00           |                                         |              |
| Car Shed, Uxbridge .....             | 825 00           |                                         |              |
| Dwelling for Employee's .....        | 682 00           |                                         |              |
| Tankhouse, etc., Cannington .....    | 306 82           |                                         |              |
| Straightening Line .....             | 287 95           |                                         |              |
| Land & Survey of Switch at Md. J.    | 277 00           |                                         |              |
| Water Closet, Sunderland .....       | 25 00            |                                         |              |
| New Steel Rails .....                | 20,959 68        |                                         |              |
|                                      | <u>32,586 77</u> |                                         |              |
|                                      | \$114,099 97     |                                         |              |
| June 30th, 1875.                     | Balance .....    |                                         | \$114,099 97 |
|                                      |                  |                                         |              |