TORONTO AND NIPISSING RAILWAY.

Dr. STATEMENT OF RECEIPTS AND EXPENDITURE ON CAPITAL ACCOUNT TO 30TH JUNE, 1873. *Cr.*

RECEIPTS.	$ c.	$ c.
1,971 Shares of Stock at $100 per Share	197,100 00	
Payments made on Stock, 4 Shares, forfeited 19th July, 1871	40 00	
	197,140 00	
Less Arrears unpaid on 45 Shares	3,790 00	
		193,350 00
Municipal Bonuses		375,072 59
Government Bonuses		104,860 00
Bonds authorized and issued $673,000, of which are sold		526,500 00
		1,199,782 59
OUTSTANDING LIABILITIES.		
Bills payable, less Cash on hand	344,405 02	
Bond to Township of Eldon for	6,000 00	
Bond to Trustees of Mr. & Mrs. George Laidlaw	12,500 00	
Sundry Accounts	3,424 80	
		366,329 82
		$1,566,112 41

EXPENDITURE.	$ c.
For Rails and Fish Plates	326,979 81
" Spikes, Bolts and Track supplies	28,842 51
" Ties	48,769 80
" Ballasting	95,737 38
" Fencing	52,728 37
" Road Crossings	1,577 44
" Bridges, Culverts and Cattle Guards	58,046 95
" Stations	58,287 62
" Station Fittings and Equipment	3,889 00
" Machinery and Shop Tools	1,971 74
" Engineers' Tools	1,479 38
" Wharves and Booms	17,060 72
" Semaphores and Signals	1,006 99
" Rolling Stock	307,876 16
" Engineering, including Sir Chas. Fox & Sons	57,046 37
" Right of Way	49,528 38
" Clearing and Grading	275,391 61
" Tracklaying	38,297 07
" Telegraph	2,750 75
" Milcage boards	92 75
" Temporary buildings	456 10
" Preliminary expenses	37,064 64
" Directors, Trustees and Office expenses	18,380 61
" Advertising, Printing and Stationery	3,925 13
" Legal charges	5,891 46
" Interest and Discount	18,127 38
" Discount on Bonds	51,500 00
" Incidental expenses	3,405 29
	$1,566,112 41

Examined, compared with the Ledger and found correct.

CHARLES ROBERTSON, *Auditor.*

JAMES GRAHAM,
Secretary and Treasurer.

TORONTO, 12th August, 1873.