## NORTHERN RAILWAY OF CANADA. (ANNUAL REPORT, 1863.)

ACCOUNT No. 1.

Active	Capital	Account			

DR.

Permanent Way-New and Re-rolled Rails, Chairs, Crosties

Ballast, &c... Bridges and New Works—Stone and Iron Girder Bridges

ernment under Order of Council, 11th May, 1859.....

CR. Total Currency. Sterling. Currency. Currency. Sterling. S. D. £ First Preference Bonds issued under authority of Act 22 Vic. 280,611 23 Cap. 89.... Second Preference Bonds. do., do. 1.216.666 66 250,000 1,381,646 68 283,900 280,455 00 67,734 33 72 398 90 19,001 46

\$2,598,313 34 £ 533,900 0 0

improving the Depot, Toronto.

Local Freight House, at Depot, Toronto.

New Blacksmith Shop. 8,864 37 1,611 73 4,873 40 " Passenger House, "Construction of Breastwork at Depot, Toronto...... 13,834 26 23,152 00 9,474 69 18,917 07 13,325 90 7.993 45 for closing Road through Barrie Station, and Law costs thereon ..... 10,392 55 832,640 34 . . . . . . . 121,226 32 Redemption of Floating Debt : City Bank of Montreal..... 973,333 33 200,000 0 0 47,206 66 Bank of Upper Canada
Hutchinson & Co
J. F. Brown  $\begin{array}{cccc} 111,933 & 34 \\ 7,300 & 00 \end{array}$ 4.866 67 10.220 00 Charles March. Charles March
Clarke Gamble
Ocean Insurance Company
Toronto Gas Company
Sundry Local Accounts 3,893 33

## NORTHERN RAILWAY COMPANY OF CANADA. (ANNUAL REPORT, 1863.) ACCOUNT No. 2.

50,000 0 0

233,900 0 0

50,000 0 0

973 33 1,460 00 55,480 00

243,333 33

1,138,313 35

243,333 33

\$2,598,313 34 £ 533,900 0 0

## ent of Receipts and Expenditure on Revenue Account for the year ending 31st December, 1863.

Year	DEGENERA	1st half	2nd half	Total.	1863.	· Year	EXPENDITURE. 1st half 2nd half	Total.	
1862.	RECEIPTS.	1863.	1863.	Currency.	. Sterling.	1862.	EXPENDITURE. 1863. 1863.	Currency.	Sterling.
\$ c. 96,678 14 09,065 69 3,453 44 1,023 93 2,112 28 1,211 84 2,415 99 0,276 71	Boomage	2,710 09 815 45 370 00	\$ c. 56,620 08 116,066 03 1,737 04 1,040 26 1,484 07 179 05 470 00	\$ c. 102,147 66 275,462 19 3,453 44 1,308 86 4,194 16 994 50 840 00	£ s. d.  20,989 4 11  56,601 16 5  709 12 3  268 18 10  861 16 3  204 7 0  172 12 0   3,740 18 1	S. d.   \$ c.   By maintaining Roadway perAppendix A   "Repairs of Works and Buildings B   "Locomotives and Stationary Engines, Rolling Stock and fixed machinery per Appendix C   "Train Service per "D   "Way Station Service per "E   "Terminal Station "(Local) per "F   "" " " " (Through) " General Supplies per "H   "Miscellaneous Expenses per "H   "Miscellaneous Expenses per "I   "Miscellaneous Expenses per "I	" Locomotives and Stationary Engines, Rolling Stok and fixed machinery per Appendix C   14,003 44   14,450 46   14,003 45   14,003 4	10,991 00 51,006 16 28,453 84 12,194 63 12,357 85 7,023 69 3, 27,685 91 2, 14,146 41	£ s. 7.371 11 2,258 8 10,480 14 5,846 13 2,505 14 2,539 5 1,443 4 5,688 17 2,906 15 3,863 17
	Special Commence of the State o	\$219,935 38	186,671 17	19/307/20	144 164 15 1440 - 05 165 240 444	308,653 0	Total Working Expenses	218,538 62	£44,905
	Entry House of Warry, March 19 ages of a C						" Items not belonging to ordinary working expenses as per Appendix L	8,340 12	1,713 1
	A THE STATE OF THE PARTY OF THE						Total Revenue Expenditure	\$226,878 74	46,618 1
	Kheat Month, Shofator, Sower			***		97,584 9	Balance carried to Net Revenue Account No. 3	179,727 81	36,930
0				\$406,606 55	£83.549 5 9	406,238 0		\$406,606 55	£83,549