

TREASURER'S REPORT.—APPENDIX No. 14.

REVENUE ACCOUNT.

Shewing Net Earnings applicable to payment of Interest, from 1st August, 1859, (date of Re-organization,) to 1st January, 1862.

Gross Earnings, (1st August, 1859 to 1st Jany. 1860).....	\$108,926 41	
Expenditure for Operating, &c., during same period.....	93,596 14	
Net Earnings.....		\$15,330 27
Gross Earnings, (1st January, 1860 to 1st July, 1861).....	159,414 79	
Expenditure for Operating, &c., during same period.....	124,267 74	
Net Earnings.....		35,147 05
Gross Earnings, (1st July 1860 to 1st January, 1861).....	173,552 22	
Expenditure for Operating, &c., during same period.....	136,198 82	
Net Earnings.....		37,353 40
Gross Earnings, (1st January, 1861 to 1st July, 1861).....	201,823 05	
Expenditure for Operating, &c., during same period.....	138,754 28	
Net Earnings.....		63,068 77
Gross Earnings, (1st July, 1861 to 1st January, 1862).....	209,116 86	
Expenditure for Operating, &c., during same period.....	140,214 52	
Net Earnings.....		68,902 34
Total Net Earnings to 1st January, 1862...		\$219,801 83

GEORGE BEATTY,

Secretary and Treasurer.

OFFICE OF THE NORTHERN RAILWAY,
Toronto, 1st January, 1862.