

*Dr.*

## REVENUE SUSPENSE

(Being Charges against Revenue (less Credits) which have been made in the Company's Books,

	\$	c.
Charges on the Company's Freight, (viz : that portion which belonged to Revenue Account,) incurred previously to 1st July, 1860, as certified by the several Departments .....	46930	86
Returned Gzowski & Co., overcharge on Engines and Cars for Ballasting.....	23294	70
Re-Rolled Rails paid for in the present Half-Year but received in preceding Half-Year.....	11528	37
Loss on working River du Loup Line, in previous accounts.....	8169	35
Paid on Lake Steamers, in previous accounts.....	3815	00
Paid for Insurance of Buildings at Point St. Charles per previous accounts..	23895	58
Balance for Hire of Cars.....	77	85
Furniture and supplies to Sarnia Hotel, in previous accounts.....	9524	48
Maintenance Tools purchased of Contractors.....	5237	33
Union Station Expenses, overcharged and returned.....	827	94
Traffic Department, bad Debts written off .....	11882	62
<b>Rents and Interest on Mortgages :—</b>		145184 08
Atlantic and St. Lawrence Lease Account.....	\$2248766	22
Rent of Lands at South Quebec .....	1864	39
Interest on Mortgage on Lands at Toronto.....	751	00
Ditto ditto Lands at Sarnia.....	2400	00
		2253781 61
		<b>\$2398965 69</b>