

CAPITAL AND REVENUE ACCOUNTS FOR

Dr.

GENERAL STATEMENT OF CAPITAL ACCOUNT

	Expended to 30th June, 1855.	Expended for Half-year ending 31st Dec., 1855.	Expended for Half-year ending 30th June, 1856.	Total Expendi- ture to 30th June, 1856.
(See Abstracts.)	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Preliminary Expenses:				
Grand Trunk.....	1,722 13 3	.....	.....	1,722 13 3
Toronto and Guelph....	8,660 18 10	.....	.....	8,660 18 10
Toronto and Kingston ..	954 4 2	.....	.....	954 4 2
Montreal and Kingston..	3,040 8 3	.....	.....	3,040 8 3
Grand Junction.....	285 11 4	.....	.....	285 11 4
A Engineering.....	44,702 15 4	1,487 12 9	871 18 6	47,062 6 7
B Works and Permanent Way	940,439 0 3	20,772 0 7	2,711 3 0	963,922 3 10
C Stations, Buildings & Offices	86,671 13 6	15,202 12 7	4,952 1 11	106,826 8 6
D Advertising and Printing..	3,254 0 5	162 3 9	201 12 3	3,617 16 4
E Locomotive Stock.....	109,083 11 7	5,319 18 5	2,286 2 6	116,688 12 4
F Merchandise Car Stock ..	66,265 14 10	9,430 13 5	3,937 19 8	79,634 7 11
G Passenger Car Stock ..	15,544 16 9	1,864 15 6	697 10 4	18,107 2 7
H Miscellaneous Stock.....	9,403 19 0	1,232 17 9	679 16 8	11,316 13 6
I General Expenses, Canada	142,776 7 1	4,286 17 3	4,950 7 2	152,013 11 6
Do. do. London ..	15,039 1 7	2,558 9 4	3,632 5 7	21,229 16 6
K Electric Telegraph	4,088 10 2	2,701 13 8	1,175 7 6	7,965 11 6
Works in Progress—				
Toronto and Sarnia	885,761 11 6	168,928 19 3	62,588 0 0	1,117,278 10 9
Montreal and Toronto ..	1,740,759 0 0	757,615 19 11	382,707 0 0	2,881,081 19 11
Quebec and Richmond..	733,966 0 0	.....	25,476 10 5	759,442 30 5
Quebec and Trois Pistoles	267,810 0 0	68,676 0 0	8,154 0 0	344,640 0 0
Victoria Bridge	213,020 13 8	83,920 0 0	34,110 0 0	331,050 13 8
Berlin Falls Branch	246 11 6	1,113 5 9	1,188 1 8	2,547 18 11
Extra Works.....	.....	.....	134,840 17 10	134,840 17 10
Survey London and Stratford..	2,056 19 5	.....	.....	2,056 19 5
Land, and Land Damages ..	7,229 11 7	788 8 6	884 9 4	8,902 9 7
Steam Ferry Boats.....	16,912 7 10	3,347 5 4	257 14 0	20,517 7 4
	£5,319,696 1 10	1,149,409 13 9	676,302 18 4	7,145,408 13 11
Balance to Credit of Capital Account				170,964 7
				£7,316,373 0 11

Dr.

REVENUE ACCOUNT, FOR THE

(See Abstracts.)	£ s. d.
L For Locomotive Power	82,184 16 1
M Coaching Charges	17,224 19 9
N Merchandise Charges	40,785 6 6
O Maintenance of Way and Buildings	64,576 14 4
P General Charges	8,183 8 8
Q Telegraph Charges	1,070 7 7
R Taxes	1,716 14 4
Longueuil Ferry-Boat	3,201 16 6
Quebec Ferry-Boat	2,022 1 1
Losses, Damage and Compensation	313 14 4
	221,280 0 0
Balance to Credit of Revenue Account for the Year ending 30th June, 1856.....	21,068 1 1
	£ 242,348 2 1

THE YE

FOR TH

By Share

St. Lawrence
Toronto Sh
Quebec and
Grand Tru
Do.

By Debit

Montreal C
Island Pon
British Am
Montreal S
Quebec an
Grand Tru
Do.

Provin

Issued on s
Do.
Do.

EAR

on Passe
Bagg
Mails
Merc
Expr
Car l
Rent