

REVENUE ACCOUNT.

Earnings from 1st January to 31st July, inclusive, as per statement.			\$131,118	45c
Expenditure—				
Operating, Maintaining and Managing from 1st January to 31st July, 1859	\$103,603	77c		
Expended on Construction and Restoration	11,457	38		
Applied to reduction of Floating Liabilities, (being excess of earnings) for seven months, ending 31st July, 1859	16,057	30		
			\$131,118	45c
Earnings from 1st August to 31st December, inclusive, as per statement				
Expenditure—				
Operating, Maintaining and Managing, from 1st August to 31st Dec., 1859	\$93,596	14c	\$108,926	41c
Amount applied, as per resolution of committee of London Bondholders, of December 2nd last, for which an order on Messrs. Glynn & Co., has been drawn, payable in first Preference Bonds of the Company at 90 per cent.	12,465	79		
Balance, being amount uncollected from several stations on the line, for five months ending 31st Dec., 1859	2,864	48		
			\$108,926	41c

GEORGE BEATTY,
Secretary and Treasurer.

Office of the Northern Railway of Canada, }
Toronto, February 8th, 1860.

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