

(A.)

REVENUE ACCOUNT

	\$	c.
Revenue Suspense Account, Amount Charged to Revenue on Transactions previous to 1st July, 1860.....	2386341	26
Balance at debit of Revenue Account for Half-Year ending 31st Dec., 1860...	10440	57
	2396781	83

Dr.

REVENUE ACCOUNT FOR THE HALF

(See Details.)	EXPENDITURE.	
		\$ c.
G	Expenses connected with the Locomotives.....	407431 61
H	Expenses connected with the Passenger Traffic	125401 42
I	Expenses connected with the Merchandise Traffic.....	266243 02
K	Maintenance of the Way and Buildings.....	474142 74
L	General Charges connected with the Traffic.....	64262 16
M	Expense of working the Telegraph.....	11669 21
N	General Expenses including Direction and Law Charges, &c.....	29543 33
O	Taxes	16748 61
	Expenses of working the Ferry Boats	11748 91
	Victoria Bridge Maintenance	580 83
	Expenses of Sarnia Hotel.....	2678 80
	Land Damages	1451 01
	Loss and Damage to Property.....	17947 90
	Compensation for Loss or Injury to Life	1581 70
	Cattle Claims.....	1239 37
	Conveyance of Passengers and Mails to and from Stations.....	1064 94
	Cartage and Expenses on Passengers' Goods.....	11743 90
	Expenses of Agencies in Canada and the United States.....	23540 90
	Expenses of Agencies in Europe.....	2698 25
	Ogdensburgh Ferry	993 25
	Loss on working River du Loup Line.....	4889 26
	Paid on Contract with Proprietors of Lake Steamers.....	14590 00
	Freight of Company's Stores and Fuel Credited but not otherwise Charged	22136 72
		1514327 84
To Rents, and Interest on Mortgages :—		
	Atlantic and St. Lawrence Lease..... \$190832 40	
	Chicago Detroit and Canada G. T. Junction Railroad Co.. 87600 00	
	Rent of Lands at South Quebec..... 1370 00	
	Ditto at Point St. Charles, Montreal	2990 58
	Interest on Mortgage on Lands at Toronto	1111 00
	Ditto ditto at Sarnia..... 2400 00	286303 98
		\$1800631 82