

Accounts referred to in the Directors' Report:—

BALANCE SHEET.

MONTREAL CITY PASSENGER RAILWAY COMPANY, AT 30th SEPTEMBER, 1863.

Construction Account.....	\$103,288	95	Capital Stock.....	\$125,000	00
Equipment.....	26,315	99	Bills Payable.....	10,500	00
Property at Hochelaga.....	9,657	42	Mortgage on Hochelaga Property, payable Sept., 1871,	6,000	00
Office Furniture.....	433	16	Outstanding Accounts.....	261	07
Iron on hand.....	1,848	96	Outstanding Tickets.....	629	00
Lumber on hand.....	1,164	81	Profit and Loss Account.....	3,858	68
Grain, Hay and Straw.....	702	30			
Due by Sundries Advertising.....	494	00			
Cash in Bank.....	2,343	16			
	\$146,248	75		\$146,248	75

REVENUE ACCOUNT.

To Wages of Conductors, Drivers and Stable Men....	\$12,748	62	By Passenger Receipts.....	\$51,156	00
Grain, Hay and Straw.....	11,798	21	Advertising in Cars.....	494	00
Horse Shoeing and Blacksmith Work.....	1,042	30			
Car Repairs, Carpenters' Wages and Painting.....	1,722	03			
Repairs of Streets.....	2,381	07			
Clearing Track and Streets of Ice and Snow.....	1,041	35			
Alteration of Lamps, Oil, Fluid and Gas.....	461	43			
Turnpike Trust.....	350	00			
Insurances.....	250	00			
Water Supply.....	397	25			
Rents.....	623	42			
Salaries.....	1,165	32			
Advertising, Stationery and Printing.....	210	43			
Damages.....	394	43			
Car License.....	200	00			
Expenses, Office and Fuel.....	68	66			
Discount on Bills Payable.....	1,159	27			
Balance to Profit and Loss.....	15,636	21			
	\$51,650	00		\$51,650	00

PROFIT AND LOSS ACCOUNT.

To Vote of Stock Holders to President and Directors..	\$1,000	00	By Balance at Credit, 30th September, 1862,	\$4,191	07
Semi-Annual Dividends, at rate of 12 p. c. per annum.	12,488	23	Amount reserved for Water Supply, Car License and		
Amount written off Equipment Account, 10 p. c. deterioration of Stock.....	2,923	99	Tickets.....	443	62
Balance.....	3,858	68	Balance at Credit of Revenue Account, 30th Sept., '63	15,636	21
	\$20,270	90		\$20,270	90
			By Balance.....	\$3,858	68

CERTIFIED CORRECT.

ROBT. ANDERSON, *Auditor.*

WM. H. HOPPER, *Secretary.*