

DR.

GENERAL

Oct. 31, 1861.

To	Engineering Account,	per Abstract A.	214,535 15	
"	Permanent Way,	" " B.	3,704,785 49	
"	Buildings,	" " C.	192,231 94	
"	Rolling Stock & Machinery,	" " D.	358,216 20	
"	Miscellaneous Stock,	" " E.	15,371 21	
"	General Expenses,	" " F.	63,424 60	
"	Capital Expended.			4,548,564 59
"	Norton & Apohaqui Bridges,			12,583 67
"	General Stores,	- - -		110,970 82
"	Cash on hand,	- - -	2,223 47	
"	Arrears at Stations,	- - -	1,599 30	
"	Freight and Baggage unclaimed,	- - -	13 44	
				3,836 21
"	Steamer Westmorland,	- - -	148 73	
"	Steamer Princess Royal,	- - -	1,046 92	
"	Board of Works,	- - -	420 90	
"	Post Office Department,	- - -	3,600 00	
"	Richard C. Scovil,	- - -	40 73	
"	James D. Turner,	- - -	624 44	
"	William Stevens,	- - -	176 91	
"	Alexander McBean,	- - -	80 77	
"	LeBaron Drury,	- - -	204 40	
"	Fairbanks & Co.,	- - -	11 56	
"	James Harris,	- - -	159 37	
"	Suspense Account,	- - -	221 81	
"	Patrick King,	- - -	16 65	
"	Frank Giles,	- - -	92 00	
				6,845 19
				\$4,682,800 48

DR.

REVENUE

Oct. 31, 1861.

To	Locomotive Power,	per Abstract G.	36,415 39	
"	Merchandise and Passenger Cars,	" " H.	18,774 61	
"	Maintenance of Way & Buildings,	" " J.	19,464 60	
"	General Charges,	" " K.	19,590 92	
				94,245 52
"	This sum deposited with Prov. Treasury, on acc't.,			15,000 00
"	Balance, see General Balance,			21,432 63
				\$130,678 15