

Dr.

NET REVENUE

		£ s. d.	
To Nominal Amount of Postal and Military Revenue			
for Half-year carried to separate Account		9,475	16 5
Balance carried down		130,144	19 3
		<u>£139,620</u>	<u>15 8</u>
To Discount on American Currency		35,849	7 10
To Interest, &c., paid on Lands		3,143	14 8
„ Do. On Mortgage to Bank of Upper Canada ...		4,423	16 1
„ Do. On Loans, Bankers' Balances, Promissory Notes, European Exchange, &c.		6,113	2 1
„ Do. On British American Land Company's De- bentures		616	8 9
„ Do. On Montreal Seminary Debentures		616	8 9
„ Do. On Island Pond Debentures		2,700	.
„ Half-Yearly Instalment on Portland Sinking Fund		2,311	12 10
„ Atlantic and St. Lawrence Lease (in full)		32,508	9 4
„ Detroit Line Lease (in full)		11,250	.
„ Montreal and Champlain Railway Company		10,273	19 7
„ Buffalo and Lake Huron „ „		13,767	16 4
„ Equipment Bond Interest (½-year)		7,334	17 5
„ Third Preference not charged in June, 1864		397	8 9
		<u>75,642</u>	<u>11 5</u>
„ Deduct Second Preference Interest overcharged in June, 1864		131,417	2 5
		<u>1,352</u>	<u>5 1</u>
Balance carried to next Account.....		130,064	17 4
		80	1 11
		<u>£130,144</u>	<u>19 3</u>