

TREASURER'S STATEMENT OF CAPITAL AND GENERAL

Dr.

	£.	s.	d.
To Currency Bonds, payable January 1, 1858.....	11000	0	0
" " " 1, 1862.....	19150	0	0
" Sterling Bonds " 1, 1873.....	249416	13	4
" Government Guarantee.....	334583	6	8
" Stock paid up, 40,216 Shares.....	201080	0	0
" Instalments on Stock received.....	1655	2	6
" Instalment Stock to be received.....	9274	17	6
" Ballasting and Change in Line.....	8054	11	9
" Freight Traffic.....	12084	9	4½
" Passenger do	16727	7	3
" Storage.....	130	9	1
" Cash Receipts on every other Account.....	26225	0	10½

£889391 18 4

ACCOUNTS,

By Story & C

" "

Stock a

" Steamboat

" Wharves o

" Denison fo

" Capreol, fo

" Discount o

Contract

Cash Paym

" Interest...

" Deposit in

" Legal Expe

" Extension

" Accounts re

" Running Ex

ny, as pe

Ballastin

" Passenger T

" Freight Tra

" Expenses of

Rolling S

Report, c

" Passenger T

" Freight Tra

" Expenses of

perintend

" On every oth

" Balance