

SAMUEL THOMPSON, Esq., Treasurer, in account with

Dr.

From December, 1851.

	£	s.	d.
Dec. 1851, Instalments on shares—Cash, including grants for services.....	£10,630	10	0
30th April, 1853, Municipal Debentures.....	61,500	0	0
	72,130	10	0
Special Loan from Bank of Upper Canada.....		5,000	0 0
Advance from C. S. Gzowski & Co.....		12,379	4 6
Donation towards Survey, A. Mercer, Esq.....		25	0 0
Bonds payable—first issue.....		334,583	6 8
Commercial Bank M. D., Toronto, proceeds of exchange..		30,277	16 3
W. Shanly, balance due him.....		14	14 7
Charles Robinson, do.....		25	0 0
John Sterling, do.....		650	0 0
Interest received from City of Toronto, to Jan. 1st, on City Debentures.....		861	7 0
		£456,076	19 0

Balance in hand, 30th April, 1853..... £63,203 3 10

Audited and found correct.

RICE LEWIS.
 M. P. HAYES.
 C. E. HANCOCK, } Auditors.