

50 0 0
 94 15 11
 17 15 0
 16 18 0
 75 0 0
 34 8 11
 57 19 8
 263742 8 7
 0 0 0
 3 2 2
 347296 2 2
 £ 611038 10 9

EXPENDITURE.

	EAST'N DIVISION.	CENTRAL DIV.	WESTERN DIV.	GALT BRANCH.	
Grading,.....	5220 15 3	145346 3 3	9126 13 11	9869 0 0	169562 12 5
Masonry,.....	670 5 7	31248 10 1		123 3 9	32041 19 5
Bridging,.....	26 5 0	5254 7 7	695 9 6	444 0 10	6420 2 11
Superstructure,...	70 0 0	4103 5 0	330 0 0	188 15 0	4687 0 0
Fencing,.....	350 5 0	2931 2 5		625 10 0	3906 17 5
Buildings,.....		179 5 0			179 5 0
Right of Way,....	4906 12 0	26157 5 3	7751 3 6	1955 8 3	40770 9 0
Engineering,....	3479 16 4	13597 19 2	5166 11 11	842 17 2	23037 4 7
Rails,.....					59532 18 8
	14723 19 2	228817 17 9	23069 18 10	14043 15 0	
Expenditure on Construction Account,.....					340188 9 5
INTEREST—On Stock Payments,.....				£5045 4 1	
Bank Account,.....				779 5 3	
Funded Debt,.....				3243 10 10	
					9068 0 2
DISCOUNT—On Negotiation of £53,650—Municipal Debentures averaging 13 per cent.,.....					7123 0 1
AGENCY—Commission on Sale of Bonds,.....				5250 0 0	
Brokerage on do				3195 5 0	
do 345 Shares Stock,.....				49 7 6	
Exchange, 12½ prem.,Stg.,				8494 12 6	10618 5 7
EXPENSES—Of Management in Canada, embracing Agents to England, Travelling expenses, Law and Legislative charges, compromise with Niagara & Detroit Rivers Railroad Company, Salaries, Stationery, Printing and Advertising, Police Force, Office Rent, &c. &c.				14709 19 10	
London Agency do.....				1331 13 4	
					16041 13 2
Total amount of Expenditure,.....					383039 8 5

ASSETS.

DEBENTURES—On hand, viz:—					
City of Hamilton,.....				20500 0 0	
County of Middlesex,.....				11000 0 0	
County of Oxford,.....				1500 0 0	
Town of London,.....				6800 0 0	
Village of Galt,.....				10400 0 0	
					50200 0 0
BANK OF UPPER CANADA—In Deposit,.....				71463 7 4	
LONDON AGENCY—do				105866 1 11	
Instruments and Furniture,.....				469 13 1	
Total Assets,.....					227999 2 4
					£ 611038 10 9

Q. M. KENDRICK,
 Accountant.