

Dr.

Abstract Statement of Affairs of the G

RECEIPTS.

Canadian Municipal Stock, 8000 Shares, paid.....		103850	0	0
Canadian, individual do. 2736 do. 47 $\frac{3}{4}$ ct.....		31194	15	11
American do. 8000 do. 16 —		83447	15	0
English do. 2217 do. 96 —		58616	18	0
Contractors, on work done, 1579 do. 100 —		39475	0	0
Total, 22532 do. avgc. 46 —		261584	8	11
Forfeited Stock,.....		2157	19	8

Total Receipts on Stock,.... 263742 8 7

LIABILITIES.

FUNDED DEBT—Authorised issue of Convertible Bonds of the Company for £210,000, sterlg., payable 1st October, '57, @ 12 $\frac{1}{2}$ prem.	262500	0	0
FLOATING DEBT—Loan from Bank of Upper Canada, due Nov. proximo,.....£60,000	0	0	0
Due sundry contractors being 10 $\frac{3}{4}$ cent. of work done, retained till completion of contracts,.....	21,875	17	7
Due Septimus Crooks, for Iron,.....	2,920	4	7
Total Liabilities,.....	84796	2	2
	347296	2	2
	£611038	10	9

Office of the G. W. R. R. Company,
Hamilton, C. W., June, 1852.

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