

FINANCIAL STATEMENT

OF THE

GALT & GUELPH RAILWAY COMPANY,

FROM THE 30th MARCH, 1856, TO THE 28th FEBRUARY, 1857.

As Submitted to the Stockholders at the Annual Meeting on the 2nd March.

Dr.	CASH.	Cr.	
	£ s d	£ s d	
To balance on hand as per statement last year..	44 5 4	By discount allowed on Debentures sold.....	311 14 5
" Cash, proceeds of debentures sold.....	1229 9 10	" Cash paid Fergusson & Kingsmill.....	76 9 7
" Cash received from Fergusson & Kingsmill.	38 18 0	" " Interest on Bonds.....	359 14 8
" " " A. A. Erb.....	166 5 0	" " on account of Rowland's hands.	46 5 9
" " " Coupons on a portion of Debentures sold.....	63 0 0	" " Charges account.....	248 9 10½
		" " S. A. Dunbar's account.....	25 10 0
		" " bal. due Treasurer's salary.....	183 6 8
		" " Secretary's salary.....	100 0 0
	£1541 18 2	" Balance on hand.....	159 10 2½
			£1541 18 2

DEBENTURES.

To balance on hand as per last year's statement	1981 9 10	By 1 Debenture sold W. Hewat.....	179 9 10
		" 10 " " P. Dwar.....	1050 0 0
		" Balance on hand.....	752 0 0
	£1981 9 10		£1981 9 10

BONDS.

To Bonds issued since last statement.....	£1888 13 0	By paid Great Western Railway Company, 1st	8000 0 0
		Do. Do. 2nd	13271 12 4
		" Do. 3rd	20616 13 11
	£1888 13 0		£41888 13 0

CHARLES DAVIDSON,
Secretary Galt and Guelph Railway