

<i>Balance, March, 1856.</i>	DR.	CR.
1. Cash,	£126 16 9½	
8. Bank of Nova-Scotia,	461 6 2	
10. Postage and Telegraph,	16 5 8½	
15. Office expenses,	126 18 7	
21. Receiver General,		£244987 15 2
26. Premium and Discount,		73 0 8½
38. Baring, Brothers & Co.		591 15 0
41. Surveying,	204 9 1½	
51. Storage,		0 13 6
53. Incidental expenses,	243 9 1½	
58. Wheelbarrows,	23 15 4½	
62. Salaries,	234 7 6	
67. Insurance account,	150 7 6	
72. Sleepers,	2576 7 11	
80. Printing and Advertising,	114 17 7	
89. Materials,	336 13 0	
96. Iron Rails,	45684 16 0	
105. Office Furniture,	162 16 8	
115. Fire Wood,	208 0 0	
123. Station House and other buildings at Terminus,	1520 9 0½	
124. Spikes,	1330 14 4½	
126. Iron Chairs,	10593 6 8½	
133. Permanent Way,	54662 15 2½	
140. Switches and Crossings,	998 19 10½	
141. Keys,	1326 9 5½	
142. Wharf,	620 14 7	
143. Gunpowder,	22 14 4	
147. Creelman & Co.	18966 12 2½	
148. Pickford & Co.	24 6 6	
155. Mattfield Manufacturing Co.	44 9 4	
147. Elias Woodworth,	31 6 6	
159. Commission and Agency,	195 6 4½	
161. Rolling Stock,	13136 13 10	
163. Railway Tickets,		327 16 7
167. W. McCully, Liverpool, G.B.	125 0 0	
174. Thomas Hanright,	42 10 0	
176. Omnibusses,	329 3 0	
180. Law charges,	101 16 8	
184. John Stairs,		60 0 0
188. Interest Account,		49 9 0½
191. Sawing Machine,	392 15 0	
192. Blacksmith's Shop,	100 14 1½	
193. Wm. Grant, Contractor,	2514 0 3	
198. Governor's Farm,		9 3 2
199. Thomas Shey,	34 17 6	