

TABLE No. 2.—(Continued.)

	£	s.	d.	£	s.	d.
<i>Brought over,</i>	—	—	—	5651	16	5½
To Expended on Bills of Work done under Contract, and under the Superintendence of the Company's Engineer,	36887	5	5			
To Expended on Roads and Bridges under Superintendence of the Engineer,	681	12	1½			
To Expended on Towing Path,	1961	8	5			
To do. Dredging,	1671	15	9	41202	1	8½
To do. in Lands and Damages,	2437	18	8½			
To do. Interest and Discounts,	1012	1	3			
To do. Salaries and Expenses of Officers,	3186	10	1			
To do. Contingencies,	1301	4	3	7937	14	3½
To Paid Stockholders a dividend (declared in November, 1839,) of 2½ on the Capital Stock then paid in,	—	—	—	781	7	9½
				55573	0	3

Dr.

	£	s.	d.	£	s.	d.
By Six Nations Indians, balance at the credit of their account in company, being the amount of their Capital.						
Stock 6121 Shares,	38256	5	0			
By Individual Stockholders, balances at the credit of their Stock account in company, being the amount of their Capital Stock 1465 Shares,	9156	5	0	47412	10	0
Stock Account,						
By Toll Account,	2612	10	10½			
By Water Rents Account,	2433	7	9½			
By Rents and Sales of Land, &c.,	871	12	0½	5917	10	8½
				500	0	0
By Provincial Government on account of Loan, under Loan Act 7th William IV.	—	—	—			
By Balance due to Samuel Street, Esq., being balance of a Judgment against the Company purchased by him,	985	12	3½			
By Balance on Bills payable,	222	2	7½			
By do. due the Gore Bank being amount overdrawn,	37	2	11			
By Balance due to A. Helmer and others for work done,	498	1	8½	1742	19	6½
				£	55573	0 3

ABSTRACT OF THE FOREGOING.—Cr.

	£	s.	d.	£	s.	d.
To Balance due by the Six Nation Indians,	1912	16	3			
To Balance due by Individual Stockholders,	535	7	3			
To do. Sundry Persons for Rents, &c.,	1685	12	7			
To do. in Treasurer's hands to be accounted for,	1518	0	4½	5651	16	5½
				5651	16	5½
To Amount brought down,	—	—	—	£	3408	16 10½

ABSTRACT OF THE FOREGOING.—Dr.

	£	s.	d.	£	s.	d.
By Amount due Provincial Government for Loan,	500	0	0			
By do. Samuel Street balance of Judgment,	985	12	3½			
By do. on Bills Payable,	222	2	7½			
By do. Gore Bank,	37	2	11			
By do. A. Helmer and others for work done,	498	1	8½	2242	19	6½
By Total Amount,				3408	16	10½
By Balance to Account,	—	—	—	5651	16	5½
By Engineers Estimate herewith of the sum required to complete the Navigation,	—	—	—	13536	10	7½