

B.
WELLAND CANAL COMPANY'S BALANCE SHEET FOR 1836.

(No. 3.)

7

APPENDIX TO REPORT ON WELLAND CANAL.

FOLIO.	DR.	CR.
173	To Estimates,.....Statement No. 1, 11810 0 0½ " Advances on Works under Contract,..... 1510 5 11½ " Advances for which no Estimate has yet been returned,..... 72 2 6 " Contingencies,..... 1083 10 10½ " Salaries,..... 386 0 3 " Engineers:—Francis Hull,.....£191 8 3 George Keefer,..... 43 10 0 " Collection of Toll, 1836,.....Statement No. 6, 234 18 3 " Amount due for Toll of 1834,..... 923 11 6 " Award by Arbitrators for Land damage,.... 135 13 0½ " Award by Arbitrators to Grand River Indians, 1069 2 6 " Remission of Toll:— 624 7 2½ William Haynes, on small Timber,.....£ 6 10 8½ Schooner Wellington,..... 0 7 6 On 3600 bushels Wheat, from Kingston to St. Catharines, to be ground,.... 7 10 0 14 17 2½	By Contingencies received from W. H. Merritt, for Stone, 12 0 3 " Interest, 102 11 1 " Bank of Upper Canada—Loans, 4500 0 0 " Toll of 1836, to 1st November, 5059 3 2 " Lands and Hydraulic Rents, 453 4 5 " Profit and Loss received from Hathaway, 125 0 0 " George Smith, 67 13 2½ " Cash—Balance in hand, Dec. 31st, 1835, Statement No. 12, 118 1 1½ " John Martindale, 73 0 0 " Commercial Bank of the Midland District—Loan, 1500 0 0 " Issues of Welland Canal Company's Notes, viz: \$ 2,000 One Dollar Notes, A, 2,000 One do. B, 8,825 Five do. A, 17,040 Ten do. A, \$32,463 8115 15 0
192	" Amount not yet collected for Toll, of 1836, viz: £ 7 18 9½ O. Creighton, 10 3 6 Thomas F. Parks, 4 0 11 E. H. Molloy, 4 4 3 James Hackett, 1 3 9 D. Smith & Co., £20 0 0 " 257. A. Chapman, 1 13 4	
246	" Welland Canal Commissioners of 1833, 21 13 4 " D. Thompson, on old account, 12 10 0 " Cash—Balance on hand, 269 13 1 1026 16 0	
248	20128 14 2½	20128 14 2½

WILLIAM H. MERRITT,
President, Welland Canal Company.

[E. E.] **JOHN CLARK,**
Secretary, Welland Canal Company.

WELLAND CANAL OFFICE,
St. Catharines, Nov. 10th, 1836. }