

The foregoing is a just and true account of the expenditure incurred on the Junction Canal, by J. Counter, Esquire, during the years 1854-55, to the best of my belief, errors and omissions excepted.

CHARLES W. JENKINS.

Kingston, 16th February, 1855.

Account of Disbursements and Receipts for and on account of the Junction Canal, by J. Counter, from May, 1852, to February, 1855.

| | £ | s. | d. | £ | s. | d. | |
|--|--------|----|----|-------|-------|----|---|
| To amount expended previous to 1854, by Crawford & Milner, Labour | | | | 19811 | 0 | 0 | |
| " do do do Materials | | | | 4153 | 12 | 6 | |
| " do do do Apparatus | | | | 1933 | 16 | 0 | |
| | | | | 25698 | 8 | 6 | |
| By amount received from Government to same date | | | | 13393 | 0 | 0 | |
| Surplus expenditure over receipts previous to February, 1854 | | | | 12305 | 8 | 6 | |
| To 1 year interest on £12305, from February, 1854, to February, 1855 | | | | 738 | 6 | 0 | |
| " amount expended since February, 1854, for Labour | 9009 | 1 | 4 | | | | |
| " do do Materials | 2732 | 16 | 2 | | | | |
| " do do Apparatus | 438 | 19 | 7 | | | | |
| | | | | 12178 | 19 | 1 | |
| By gross amount received, per final Estimate | £25518 | 15 | 10 | | | | |
| Less this sum entered above, on account of same | £13393 | 0 | 0 | | | | |
| And this sum paid to Bowes & Castles | 1064 | 13 | 7 | | | | |
| | £14457 | 13 | 7 | 11061 | 2 | 3 | |
| Total deficiency | | | | £ | 14161 | 11 | 4 |