

ACCOUNTS, from the date of Contract to 30th June, 1854.

Cr.

	£	s.	d.
By Story & Co., under original Contract.....	579	106	13 4
" " " Supplemental Contracts, for Rolling			
Stock and Depot and Harbour Service.....	107	616	6 8
" Steamboat "Morning".....	2422	0	0
" Wharves on Lake Simcoe.....	800	0	0
" Denison for Land.....	1200	0	0
" Capreol, for preliminary Expenses.....	11000	0	0
" Discount on Negotiation of Bonds, under Supplemental			
Contract, No. 2.....	5292	10	0
Cash Payments :-			
" Interest.....	£455	83	1 11
" Deposit in Chancery.....	927	0	0
" Legal Expenses.....	517	10	8
" Extension Surveys.....	456	14	2
" Accounts remaining over for Estimate...	3456	13	10
" Running Expenses, chargeable to Compa-			
ny, as per Superintendent's Report on			
Ballasting and Construction.....	4628	10	5
" Passenger Traffic.....	7742	14	5½
" Freight Traffic.....	5123	3	11
" Expenses of Repairs of Machinery and			
Rolling Stock, as per Superintendent's			
Report, chargeable on Construction...	1124	6	1
" Passenger Traffic.....	1627	19	10
" Freight Traffic.....	1912	7	0½
" Expenses of maintaining Road, as per Su-			
perintendent's Report.....	5396	5	3½
" On every other Account.....	43445	19	0½
" Balance	121942	6	8
	60012	1	8
	£889391	18	4

W. SLADDEN, Secretary and Treasurer.