

EXPENDITURE TO 30TH APRIL, 1853.

To Expenditure on—		
Construction account—on whole Line	£730,047	1 5
Engineering	272,225	11 5
Cost of Iron	84,033	11 5
Cost of Cast and Machinery	84,033	11 11
Cost of Locomotives and Machinery for repairs	34,557	10 0
Interest paid on Shares and Bonds	11,656	14 7
Disbursements for sundries, viz.:	...	...
Parliamentary and Law expenses, Surveys of Line, Office expenses and Salaries to Officers of the Company, London Agency, negotiation of Shares and Debentures, and other contingent expenses to 31st May	£1,192,046	12 6
Less Premium on sale of £200,000 Provincial Bonds	89,544	9 6
	£9,411	9 10
	£1,292,202	11 10

£s.

CAPITAL ACCOUNT.

£t.

Expended as above			
Balance of Assets—	£1,292,202		
To be realised	£451,155		
	385,982		
	837,117		
	£2,129,319		
	Currency	...	£2,129,319

	Shares.	Paid.	To be paid. Total.
Shares held in United States	27,686	£403,288	£691,650
Canada, and reserved for	21,450	438,625	527,225
Shares held in England	...	...	1,225,575
Debentures Convertible, until	...	...	265,500
May, 1855, due October, 1857	...	...	175,000
ditto, 1856, due October, 1852	...	...	212,500
Debentures, due Oct. 1853...	...	...	244,444
Government Loan	...	...	...
			Currency ... £2,129,319

GEORGE HARKNESS, Secretary.