

er, in account with the TORONTO & GUELPH RAILWAY COMPANY,

December, 1851, to 30th April, 1853.

Cr.

£ s. d.			£ s. d.			£ s. d.		
0			Preliminary expenses.....			3,550	7	1
0			Engineering.....	£4,807	1 5			
	72,130	10 0	Engineer's Office.....	1,438	14 2			
	5,000	0 0	Surveyor's Instruments.....	234	7 5			
	12,379	4 6	Teaming, Travelling expenses, &c., &c., &c..	900	18 11			
	25	0 0				7,381	1	11
	334,583	6 8	Paid for sundry Lands.....	13,499	4 6			
	30,277	16 3	Do do damages to buildings and crops, and expenses.....	685	3 6			
	14	14 7				14,184	8	0
	25	0 0	Office Furniture, including Engineer Department...			273	1	1
	650	0 0	Salaries and expenses, Secretary's Office.....			528	4	8
on			General expenses, for Deputations, Advertising, &c.	338	15 3			
	861	7 0	Stationery, Books, Binding, Printing, &c., for Engineer Department	417	10 9			
						756	6	0
			Canada Company—Bonds forwarded to them for sale.....			334,583	6	8
			Commercial Bank of London—proceeds of Company's bills at 90 days' sight, per £25,000 sterling at 9 per cent. say currency.....			30,277	16	3
			J. W. Gwynne, on account of expenses to England.			197	16	6
			James Webster, Land Commissioner, on account of expenses.....			280	0	0
			Canada Company—Interest received from City of Toronto, and transferred, in trust.....			861	7	0
						392,873	15	2
			Balance in hand— <i>i. e.</i>					
			Municipal Debentures, in trust of Canada Company.....	£50,500				
			Municipal Debentures in Treas. hands, £11,000	61,500	0 0			
			In Bank of Upper Canada, to credit of Special Loan.....	1,550	19 9			
			In Treasurer's hands.....	152	4 1			
						63,203	3	10
	£456,076	19 0				£456,076	19	0
	£63,203	3 10						

(Errors excepted.)

(Signed,)

S. THOMPSON,
Treasurer.

30th April, 1853.