

submitted to you—From that day to the 1st October inst., they were respectively as follows, viz:

Balance on hand 1st January, 1836, \$538,543 79

RECEIPTS.

From State of Maryland,	\$250,000 00	
“ Transportation,	12,265 50	
“ Interest on loan,	14,489 55	
“ Sale of Instruments,	205 00	
	<hr/>	276,960 05
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		\$815,503 84

EXPENDITURES.

Expenses of office,	\$1,207 43	
Salaries, (President and Sec'y.)	1,811 61	
Depots,	301 00	
Interest (paid State)	28,125 00	
Transportation,	12,558 64	
NEW ROAD, viz:		
Graduation, Masonry,	\$186,919 68	
Contingencies of const'n	950 01	
Iron Rails,	107,258 01	
City Division,	167 50	
Timonium Division,	553 12	
Lumber,	2,017 22	
Wagon Department,	1,526 92	
Printing and advertising,	386 25	
York & Md. line R.R. Co.	14,286 09	
Damages,	6,454 43	
	<hr/>	320,319 23
		<hr/>
		364,322 91

Balance on hand 1st October, \$451,180 93

The whole amount for transportation from the 1st January is \$13,217 93, of which \$952 43 are not yet collected. The expenditures for transportation have been increased by the carriage of materials for the new road, for which no charge has been made. Since the date of this account, the last instalment of the loan from the State, amounting to \$250,000, has been received, augmenting by that amount the balance on hand.

Before concluding this report, the board will take occasion to submit for your consideration a few general re-