

SCHEDULE NO. 4.

Total Disbursements.

			\$	cts.
Construction account—Amount at				
debit of this account, - - -	\$929,263	67		
Cars not yet charged, - - -	14,600	00		
John Fowler's account (unsettled)	28,590	90	972,454	57
Right of Way, - - - - -			47,159	10
Marmora Extension, - - - - -			1,290	94
Boarding House Furniture, - - - - -			390	60
Forbes on account of Pay Rolls, - - - - -			557	71
Profit and Loss account, - - - - -			24,500	38
			<u>\$1,046,361</u>	<u>30</u>

AMOUNTS TO BE PAID.

Balances in Schedule No. 1, - - -	\$ 557	10		
	2,490	80		
	8,854	14		
Do. do. No. 3, - - -	14,030	60	25,932	64
			<u>\$1,072,293</u>	<u>94</u>

SCHEDULE NO. 5.

Statement showing cost of running and receipts derived from the road for nine months, from 1st June, 1855, to 1st March, 1856.

			\$	cts.
Amount charged operating road, - - - - -			33,089	66
Do. Repairs to Machinery, - - - - -			9,040	38
			<u>42,130</u>	<u>04</u>
Less Wood, Iron, Steel, Oil, &c., on hand, - - - - -			4,035	35
			<u>38,094</u>	<u>69</u>
Add Balance due on Pay Rolls, - - - - -			8,854	14
			<u>946,948</u>	<u>83</u>
Average cost per month, - - - - -			<u>\$5,217</u>	<u>31</u>
Received for Freights, - - - - -			34,694	41
“ Passengers, - - - - -			11,873	69
“ Mail Service, - - - - -			750	00
			<u>947,318</u>	<u>10</u>
Average receipts per month, - - - - -			<u>\$5,257</u>	<u>56</u>