

SCHEDULE NO. 1
Liabilities incurred in 1855.

X Henry Covert, Esq.,	\$	12,854	cts. 77
Bills Payable,		16,217	08
Balances due for Cordwood,		557	10
Do. Castings, Iron, Timber, Printing, and			
other accounts,		2,490	80
Do. on Pay Rolls not charged,		8,854	14
Do. Cars,		9,234	71
		<u>\$50,208</u>	<u>60</u>

SCHEDULE NO. 2
Assets obtained in 1855.

Balances due for Freights,	\$	5,850	25	cts.
(less amounts drawn on Perry & Sutherland, against above,)		3,714	00	2,136 25
Ten Platform Cars,			7,000	00
Twenty do.			14,600	00
One Locomotive,			11,000	00
One Steam Dredge,			5,045	00
Sundries in Machine Shop, consisting of two Planing Machines, Upright Drill, Universal Chuck, Lathes, &c.,			1,250	00
Two pair extra Driving Wheels,			2,200	00
Station Buildings at Keene and Baltimore,			1,000	00
Cordwood on hand,			2,275	35
Iron, Steel, Oil and Waste on hand,			1,760	00
Marmora Extension,			1,290	94
S. Forbes, on account of Pay Rolls,			557	71
Cash,			93	78
		<u>\$50,214</u>	<u>03</u>	

SCHEDULE NO. 3
Total Liabilities.

Sundries as per Schedule No. 1,	\$	50,208	cts. 60
Bonds issued,		486,168	21
Stock account,		518,946	00
Town of Cobourg,		2,924	20
Balance of Interest due on 1st Mortgage Bonds,		14,030	60
		<u>\$1,072,277</u>	<u>61</u>