

STATEMENT No. 4.

EXTENSION ACCOUNT.

Items of Expenditure.	Dec. 31, 1865.	Total.
1 Grading and Ditching.....	\$25,092 03	\$ 26,125 01
2 Bridges and Culverts.....	32,558 68	33,810 27
3 Track laying, ballasting and fencing	33,517 92	38,621 70
4 Station works, buildings & grounds	12,475 42	15,040 02
5 Rails, chairs, spikes and ties.....	66,977 73	66,977 73
6 Tools, machinery and shop fittings	9,786 74	12,555 67
7 Right of way.....	4,920 75	5,689 04
8 Office furniture and tanks.....	261 63	261 63
9 Rolling Stock.....	32,749 77	43,485 65
10 Small steamer.....	2,912 92	2,912 92
11 Wharfage Sand Point.....	5,000 00	5,000 00
12 General Management.....	10,734 32	11,023 86
13 Wharfage at Brockville.....	16,339 16	25,601 16
Total outlay to 31st Dec. 1866....		\$287,104 66
Cash in Bank of Upper Canada.....		1,694 70
Cash on hand		31 76
Profit and loss, etc.,.....		2,483 22
Interest on advances.....		686 66
Total realized for 600 Bonds.....		\$292,001 00