

STATEMENT No. 3.

ASSETS AND LIABILITIES.—9th NOVEMBER, 1866.

Dr.

Cr.

	\$	cts.	\$	cts.		\$	cts.	\$	cts.
MUNICIPAL LOAN FUND—					CONSTRUCTION ACCOUNT.....			2,355,003	36
Lanark and Renfrew	800,000	00			SUNDRIES—				
Town of Brockville	414,491	96			Open Accounts.....	12,199	92		
Elizabethtown.....	150,709	50	1,365,201	46	Int. Elizabethtown.....	3,379	12	15,579	04
PAID UP STOCK—					Cash on hand.....	4,414	71		
Amount paid in Cash.....	11,902	12			Wood.....	4,938	05		
In Settlement of Contracts.....	165,552	17	177,454	29	Stores.....	2,808	42		
SUNDRIES—					Balances at Stations.....	7,387	97	19,549	16
Open Accounts.....	53,766	77			Extension Account.....	288,831	12		
Sykes DeBergue.....	56,258	66	100,025	43	Interest allowed on advances.....	686	66		
COMPANY'S BONDS—					Profit and Loss.....	2,483	22	292,001	00
Issued previous to act of reorganization..	711,019	97			Profit and Loss.....			660,631	25
" Since " " "	450,173	87	1,161,193	83					
INTEREST—									
Due on Preferential Extension Bonds....	8,704	14							
Lanark and Renfrew.....	23,049	32							
Outstanding Bonds.....	215,134	30	246,887	76					
Preferential Extension Bonds.....			292,001	00					
			3,342,763	78				3,342,763	78