

STATEMENT NO. 4.

EXTENSION ACCOUNT.

Dr.

To Preferential Extension Bonds, 1 @ 503, @ £100 stg., each....	\$244,793.94
" Balance due on Cash Advances on which Bonds are yet to be issued	153.10
	<u>\$244,947.04</u>

Cr.

By amount in hands of Managing Director, to be accounted for by him, (Abstract G).....	\$243,047.94
Profit and Loss, Extension, Exchange, Stamps, &c.....	1,899.10
	<u>\$244,947.04</u>

STATEMENT NO. 5.

The following is an approximate estimate of cost of,	
1st,—Completing Road to Sand Point, including Wharfage, Bal- lasting, additional Sidings, Boarding up Bridges, &c., &c.	\$7,000.00
2nd,—Materials and Labor to complete a Snow Plow and 18 New Cars, being the balance of the 30 originally intended to be built.....	6,000.00
3rd,—Land Claims still unsettled, between Almonte and Sand Point	2,500.00
4th,—Driving Wheel Lathe for Shop.....	2,500.00
	<u>\$18,000.00</u>
Add outlay to date, ..	236,987.61
Total Cost, ..	<u>\$254,987.61</u>