

STATEMENT No. 3.

BALANCE SHEET, showing entire Assets and Liabilities of the Company, on Old Account, as per General Ledger.

Dr.

Cr.

	\$	cts.	\$	cts.		\$	cts.	\$	cts.
To MUNICIPAL LOAN FUND—					By Construction Account.....			2,355,003	36
Lanark and Renfrew	800,000	00			Sundries; Open Accounts	5,765	95		
Town of Brockville.....	414,491	95			Int. E. Town.....	2,679	12		
Elizabethtown	150,709	50	1,965,201	46				8,445	07
PAID UP STOCK, viz.:—					Cash on hand			9,025	06
Amount paid up in cash	11,902	12			Wood			5,362	10
Do. issued in settlement of					Stores			1,407	00
Contracts	165,552	17	177,454	29	Out stations			6,412	49
Sundry open Accounts.....	54,467	80			Post Office Subsidy.....			1,440	32
Sykes de Bergue & Co.....	46,258	05			Extension Account to date			243,047	94
Bolckow & Vaughan.....	294	35	100,930	81	Profit and Loss, Extension.....			1,899	10
Balance due on Outstations.....			18	02	Do.			525,192	02
COMPANY'S BONDS ISSUED—									
Previous to the Act of re-organ-									
ization.....	711,019	97							
Since	380,265	80	1,091,285	77					
INTEREST—									
Balance due on Pref. Ex. Bonds									
to date.....	1,347	75							
Lanark and Renfrew	26,049	32							
On Outstanding Bonds, &c.....	150,000	00	177,397	07					
PREFERENTIAL EXTENSION									
BONDS.....			244,793	94					
Balance due on Advances, on which									
Bonds are to be issued			153	10					
			\$ 3,157,234	46				\$ 3,157,234	46

E. & O. E.