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MIDLAND RAILWAY

General Balance Sheet for the

Dr.

RESOURCES.

<i>Construction Account.</i>	
92.89 Miles of Road, including Sidings.....	\$2,408,163 29
<i>Equipment Account.</i>	
Rolling Stock.....	301,889 90
<i>Material Account.</i>	
Material, Lumber, Iron and Fuel on hand.....	22,154 89
<i>New Iron Rails.</i>	
Shipment from England for Extension.....	92,003 93
<i>Georgian Bay Extension.</i>	
Amount Expended.....	\$390,675 85
Discount on sale of £100,000 Stg. Bonds 121,666 66	512,342 51
<i>Cash Account.</i>	
Outstanding Freight, and Cash on hand.....	4,652 27
<i>General Accounts.</i>	
Sundry Accounts due to Company.....	6,683 02

\$3,347,888 81

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OF CANADA.

Year ending 31st December, 1872.

Cr.

LIABILITIES.

<i>Bonded Debt.</i>	
£335,000 Stg., First Mortgage Bonds.....	\$1,630,333 32
<i>Share Account.</i>	
Shares.....	835,782 50
<i>Reserve Account.</i>	
Applicable to Shares.....	710,311 90
<i>Nett Revenue Account.</i>	
Pay Roll, Salaries for December.....	6,603 93
<i>Extra Station Lands.</i>	
Realized from Sales of Land not required.....	3,203 55
<i>Fesser, Uthoff & Co.</i>	
Balance, December 1872.....	140 79
<i>Bills Payable.</i>	
Bills issued.....	75,266 11
<i>General Accounts.</i>	
Sundry Accounts due by Company.....	11,115 04
F Shanly, Contractor.....	15,443 88
C. H. Schepeler.....	9,687 79
Balzer & Tuaks.....	50,000 00