NORTHERN RAILWAY OF CANADA.

ANNUAL REPORT.

ACCOUNT NO. 3.

Balance Sheet for 30th December, 1871.

Capital Account, (old)	$4,595,120 48	First Pref. Bonds	$1,216,666 66
Works of Restoration	870,289 42	Second "	1,381,646 68
Cash on hand	56 09	Third " A	243,333 32
Bank of Toronto	2,991 38	" " B	144,053 35
London and Westminster Bank	159,443 56	Government Lien	2,311,666 67
Board of Directors, London	16,303 33	Interest, Arrears, Debentures	385,774 15
Station Masters	13,369 02	Debentures not entitled	48,189 21
Bills Receivable	2,181 29	Revenue Account	2,221 43
Stores on hand	37,939 45	Interest on 1st Pref. Bonds	72,351 89
Fuel "	11,222 02	" 2nd "	59,875 06
All other Accounts	445,970 63	" 3rd " A	10,833 21
		" 3rd " B	8,132 20
		Bills Payable	154,874 61
		Outstanding Wages	318 40
		All other Accounts	114,949 83
	$6,154,836 67		$6,154,886 67