

NORTHERN RAILWAY OF CANADA.

ANNUAL REPORT.

ACCOUNT NO. 3.

Balance Sheet for 31st December, 1870.

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	26 81	Third " A...	243,333 32
Bank of Toronto	6,226 72	" " B..	10,706 67
London and Westminster Bank	54,780 51	Government Lien	2,311,666 67
Board of Directors, London	37,268 93	Interest, Arrears, Debentures	523,291 56
Station Masters	13,673 52	Debentures not entitled to priority ...	48,189 21
Bills Receivable	30,281 29	Revenue Account	9,135 31
Stores on hand	33,353 22	Interest on 1st Pref. Bonds	36,830 09
Fuel "	16,773 45	" 2nd "	35,346 66
All other Accounts ...	347,780 85	" 3rd " A	365 01
		Bills payable	38,833 75
		Outstanding Wages...	298 01
		All other Accounts ...	149,265 60
	\$6,005,575 20		\$6,005,575 20