BALANCE SHEET

Of the Books of the St. Lawrence and Atlantic Railroad Company, at 30th November, 1852:

Dr.	£	s.	d.	Cr.	£	s.	d.
SHARES—							
Capital Stock.........	£353,175	0	0	Outstanding Instalments.	£ 31,877	9	1
" Preferential....	125,000	0	0	Bills Receivable,.........	11,019	10	5
FUNDED DEBT—				Open Accounts..........	1,532	5	10
The Seminary.........	25,000	0	0	Banks and Bankers......	42,669	3	8
The Land Company....	25,000	0	0	Provincial Guarantee Bonds	54,042	3	10
Her Majesty's Governm't	486,666	13	4	Redeemed Stock and Bonds	150,675	0	0
Island Pond Loan.....	56,955	15	11	Construction 1st Section.	263,122	0	7
UNFUNDED DEBT—				2nd do .	281,848	5	8
Bills Payable..........	162,081	12	5	3rd do .	168,736	18	11
Land Bonds...........	1,630	10	10	4th do .	148,636	5	11
Outstanding Accounts.	2,140	0	8	Island Pond do .	22,993	5	11
Contract Contingency F'd	50,405	13	6	Total Incidental Expenses	42,759	13	8
Forfeited Instalments..	8,039	1	0	Equipment...............	69,603	16	10
Lease of the Road, 1850	5,500	0	0	Materials on hand.......	6,242	10	7
Nett Income, 1851	12,261	10	7	Interest on Funded Debt.	42,213	3	6
Do 1852	24,115	16	2				
	£1,337,971	14	5		£1,337,971	14	5

A. T. GALT, President.
A. C. WEBSTER, Treasurer.

St. Lawrence & Atlantic Railroad Co.,
30th November, 1852.