

36,367 77 £ 7,472 16 7  
 Date of Act, 22 Vic., Cap, 89, 1st August, 1859.  
 by balance brought down to Credit of Revenue Account, (Reserve Fund).....\$

NORTHERN RAILWAY OF CANADA.

(ANNUAL REPORT, 1863.)

ACCOUNT No. 5.

Balance Sheet, 31st December, 1863.

	\$	c.		\$	c.
London and Westminster Bank .....	49,131	54	Balance from Capital account .....	36,262	19
Bank of Upper Canada .....	6,696	33	Revenue Account .....	34,652	03
Cash on hand .....	739	23	Interest 1 Pref. Bonds ..	37,530	88
Board of Directors, London .....	52,662	20	"    2    "    "    "	51,854	39
Station Master's Local ..	5,581	57	Bills payable .....	15,958	28
Do.    Through .....	1,522	35	All other accounts .....	22,479	98
Wharfinger .....	40	30			
Bills receivable .....	556	94			
Stores on hand .....	29,906	62			
Fuel " " .....	15,607	38			
Elevators, Toronto .....	2,440	83			
All other accounts .....	33,852	46			
	\$198,737	75		\$198,737	75