

NORTHERN RAILWAY OF CANADA.
ANNUAL REPORT, 1867.

ACCOUNT NO. 3.

Balance Sheet, 31st December, 1867.

Capital Account (old)	\$4,595,120 48	First Pref. Bonds	\$1,216,666 66
Works of Restoration	862,668 22	Second do.	1,381,646 68
Cash on hand	2,195 78	Government Lien	2,311,666 67
Bank of Toronto	8,011 93	Interest Arrears De-	
London & Westmin-		bentures.....	534,708 34
ster Bank	36,940 61	Debentures not enti-	
Board of Directors,		tled to priority	48,189 21
London.....	47,406 20	Revenue Account	26,690 82
Station Masters, Local	4,406 64	Interest on 1st Pref.	
Do. Thro.	55 90	Bonds.....	38,187 89
Head Office Accounts		Interest on 2nd Pref.	
Local.....	2,161 22	Bonds.....	34,733 46
Bills Receivable.....	500 34	Bills Payable	31,500 45
Stores on hand	54,743 39	All other accounts ...	78,250 85
Fuel do.	6,833 07		
All other accounts....	81,197 25		
	\$5,702,241 03		\$5,702,241 03