

NORTHERN RAILWAY OF CANADA.

ANNUAL REPORT, 1871.

F. W. CUMBERLAND, Esq.,

Managing Director N. R. of Canada.

SIR,—We beg to report that we have compared our Annual Audit of the Books and Accounts of the Company, for the year ending 31st December, 1871.

Taking the vouchers, duly certified by heads of departments, as the basis of our audit, we have traced each item to the Cash Book, Journal and Ledger. The cash has been verified monthly, and the balance found to agree with the Cash Book and Ledger; and lastly, we have proved the Bank Account and found it to agree with the Bank Book.

The Accounts Nos. 1 and 2 of the Receipts and Expenditure, together with Balance Sheet herewith enclosed, have been carefully compared with Ledger accounts and found to agree.

In conclusion, we have much pleasure in bearing testimony to the continued efficiency of the Secretary and Accountant's department.

We have the honor to be,

Sir,

Your obedient servants,

WM. GAMBLE, } Auditors,
EDWD B. OSLER, } N. R. of C.

Office of the Secretary and Accountant, }
Toronto, Feb. 13th, 1872. }

Toronto, 29th January, 1872.

F. W. Cumberland,

Managing Director:

SIR,—I beg to report that I have inspected and audited the Accounts of the Way Stations throughout the Line, monthly, during the year ending 31st December, 1871, and now certify that the same were correct on that date.

I am, Sir,

Your obedient servant,

ADAM ROLPH,
Audit Clerk.