

CANADA GRAND TRUNK TELEGRAPH COMPANY.

Account of Capital Stock.

Stock subscribed and paid for,	£24,168	10	10
Stock subscribed on which instalments are not yet due, and Stock subscribed on which instalments are due and not yet paid,	3,961	9	2
Stock not yet taken up.	1,870	0	0
	£30,000	0	0

Whole amount of Stock authorised by Articles of Association, as under, viz.,
 1170 miles at £25 per mile, £29,250 0 0
 6 do Watercourses at 750 0 0
 £125 per mile, 30,000 0 0

£30,000 0 0

ASSETS.

Cash on hand (30th June),	£	69	19	7
Supplies on hand, estimated at	235	0	0	0
Stock uncollected,	3,961	9	2	2
Stock not yet taken up,	1,870	0	0	0

£6,136 8 9

LIABILITIES.

Bills Payable,	£4,711	0	0
Accounts,	711	6	8
Salaries up to 30th June,	176	0	0
J. R. Boyd, amount advanced by him,	101	6	7
Balance due Snow & Dwight, on completion of Bytown line,	125	0	0
Balance at credit of fund for repairing and re-building line.	311	15	6

£6,136 8 9