

Dr.

GENERAL

		£	s.	d.
To Renewals (Suspense a/c.)		52,945	7	9
„ Rents		575	6	11
„ Atlantic and St. Lawrence Bonds Redemption Account		713	11	8
ASSETS.				
To Debentures, &c., on hand, pledged, &c., viz.				
On hand	509,851 10 6			
Pledged	240,000 . .			
Calls in arrear	8,803 15 .			
		758,655	5	6
„ Cash at Bankers'		11,977	.	9
„ Stores, Fuel, &c., on hand.....		319,619	.	.
„ Sundry Debtors.....		8,057	2	2
„ Outstanding Traffic Accounts		60,991	8	8
		£1,213,534	3	5