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TORONTO AND NIPISSING RAILWAY.

JUNE 30TH, 1875.

ASSETS.	LIABILITIES.
Railway Equipment.....	Bonds issued \$672,560 00
Cash on hand..... \$1,878 94	Trustees Mr. Geo. Laidlaw & wife 12,500 00
Freight due 7,916 24	Township of Eldon 6,000 00
General Post Office Advt. Co., etc., 2,268 82	
Mortgage 12,064 00	Bills payable 15,053 77
Material on hand 644 44	Grand Trunk Railway Spl. ac... 3,007 62
Gov. Emigration and Militia Dept., 916 85	" Toll ac... 7,907 84
Accounts owing..... 1,778 21	Salaries and Wages due 4,454 80
Balance 12,759 60	Accounts due for material 5,281 77
	Sundries 35,705 79
	LIABILITY TO THE PUBLIC \$963,291 12
	Stock paid up 193,350 00
	Municipal bonuses 375,072 59
	Government 104,860 00
	673,282 59
	<u>\$1,636,573 71</u>

WILLIAM DORAN, } Auditors.
SIMPSON HILL. }