

TORONTO AND NIPISSING RAILWAY.

NET REVENUE ACCOUNT.		Cr.
Dr.	\$ c.	\$ c.
To Interest actually due on \$691,500 Bonds between July, 1872, and 30th June, 1873.....	48,090 00	By balance from last account 7,730 28
Do. on floating debt between 1st July, 1872, and 30th June, 1873.....	17,276 98	“ balance from Revenue Account 1st July, 1872, to 30th June, 1873 69,338 48
Balance to next account	11,701 78	
	<u>\$77,068 76</u>	<u>\$77,068 76</u>

Examined and found correct.
CHAS. ROBERTSON, Auditor.