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TORONTO AND NIPISSING RAILWAY.

JUNE 30TH, 1875.

ASSETS.		LIABILITIES.	
Railway Equipment.....	\$1,600,000 00	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		
		Bills payable	691,000 00
Mortgage	12,064 00	Grand Trunk Railway Spel. ac...	236,585 83
Material on hand	644 44	" Toll ac...	
Gov. Emigration and Militia Dept.,	8,410 61	Salaries and Wages due	15,053 77
Accounts owing.....	916 85	Accounts due for material	3,007 62
Balance	1,778 21	Sundries	7,907 84
	12,759 60		4,454 80
			5,281 77
			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
	\$1,636,573 71		\$1,636 573 71

WILLIAM DORAN. }
SIMPSON HILL. } A auditors.