

THE GRAND TRUNK RAILWAY COMPANY OF CANADA.

General Balance, 30th December, 1854.

Cr.

Dr.		Cr.	
£	s. d.	£	s. d.
To Cash on hand in Canada.....	£ 6732 12 10	By Balance of Capital account.....	49323 12 9
Do London.....	134737 9 3	By Balances at credit of Revenue account—	
		For Traffic of 1853.....	£11459 1 4
		For half year ending 30th June, 1854..	13903 5 4
		For half year ending 31st Dec., 1854....	30779 16 9
To Bonds on hand, Toronto City.....	£82191 15 7		
Do Atlantic and St. Lawrence 99452 1 2			
To Bills Receivable on hand.....	181643 16 9	By Contractors Reserve Funds.....	56122 3 5
To Exchange and Commission accounts, &c.....	20394 8 9	By Contractors Salary Funds.....	75185 12 6
To Premium on Debenture account.....	8784 8 2	By Bills Payable.....	25667 11 9
To Provincial Debenture accounts.....	104762 10 0	By Bills Exchange drawn but not yet matured.....	128305 13 4
To outstanding Traffic accounts.....	486500 0 0	By amounts due to sundry individuals.....	965302 7 10
To balance of Interest account.....	34324 3 6	By amounts due to Contractors.....	19877 16 4
To Payments made to Contractors on account.....	224496 11 2	By sundry amounts c.arged but not yet paid.....	119230 12 3
To balance due by sundry individuals.....	22542 6 6		7589 12 10
To balance at debit of Atlantic and St. Lawrence R.R. Co.....	10440 18 3		
	172298 13 1		
	£1407827 13 3		
To Stores on hand.....	£15925 1 2		
To Fuel on hand.....	22532 3 7		
	38477 4 9		
	£1446305 5 0		
		Sterling.....	£1446305 3 0

BENJ. HOLMES,
Vice-President.

Countersigned,
W. H. A. DAVIES,
Chief Accountant.

Grand Trunk Railway Company of Canada,
Chief Accountant's Office,
Montreal, 20th February, 1855.