

Dr.

GENERAL BALANCES, 31st DECEMBER, 1859.

Cr.

|   | \$          | c.          |  | \$           | c.          |
|---|-------------|-------------|--|--------------|-------------|
| To Balance at Debit of Capital Account.....                 | 1072992     | 79          | By Balance at Credit of Revenue Account, viz. :—     |              |             |
| “ Cash at Bankers .....                                     | 27719       | 59          | Amount at Credit of Account on 30th                  |              |             |
| “ Toronto City Debentures on hand.....                      | 400000      | 00          | June, 1859 .....                                     | \$1074512.39 |             |
| “ Atlantic & St. Lawrence Shares held by the Company,       | 202640      | 00          | Balance at Credit of the Account for                 |              |             |
| “ Outstanding Traffic Accounts .....                        | 635738      | 93          | half-year ending 31st December,                      |              |             |
| “ Balance of Interest paid to date on Capital (the interest |             |             | 1859 .....   | 255452.50    |             |
| on the Shares and Debentures of the Atlantic                |             |             |  |              | 1329964 89  |
| and St. Lawrence R. R. Company being included               |             |             | “ Amount of Contractors' Reserve and Salary Funds .. |              | 250806 25   |
| in the Expenditure on account of Portland Division)         | 7739273     | 44          | “ Bills payable, outstanding.....                    |              | 2935516 71  |
| “ Balance at Debit of the Atlantic and St. Lawrence         |             |             | “ Bills of Exchange Account.....                     |              | 52416 53    |
| R. R. Company .....   | 21699       | 92          | “ Premium on Sale of Debentures.....                 |              | 330693 88   |
| “ Amount paid to the Commissioners of the Sinking Fund      |             |             | “ Amount due to Sundry Individuals.....              |              | 75969 62    |
| for the redemption of the Portland City Loan...             | 213750      | 00          | “ Amounts charged but not yet paid.....              |              | 690335 55   |
| “ Balance due on the Steamship Wharf, Portland.....         | 26694       | 39          | “ Transfer Fees, London.....                         |              | 2676 66     |
| “ Outstanding Traffic Accounts, Detroit Line.....           | 6848        | 51          | “ Loans from Bankers .....                           |              | 7632201 70  |
| “ Balance due on Sundry Accounts .....                      | 203862      | 93          | “ Detroit, Chicago and Canada G. T. Junction Railway |              |             |
| “ do. by Sundry Individuals.....                            | 57995       | 30          | Company for their proportion of gross earnings       |              |             |
| “ Exchange and Commission Account.....                      | 108950      | 54          | of the Line .....                                    |              | 5114 73     |
| “ Discount Account.....                                     | 1118800     | 69          |  |              |             |
| “ Stores in hand.....                                       | \$435869.43 |             |  |              |             |
| “ Fuel in hand .....  | 295864.23   |             |  |              |             |
|   |             | 731733 66   |  |              |             |
| “ Amount paid into the hands of the Provincial Agents       |             |             |  |              |             |
| on account of the Government of Canada, under               |             |             |  |              |             |
| the provisions of the Act 19 and 20 Victoria,               |             |             |  |              |             |
| chap. iii., viz. :—   |             |             |  |              |             |
| On account of the Three Rivers and Arthabaska Line.....     | \$409225.83 |             |  |              |             |
| On account of Subsidiary Lines..                            | 327770.00   |             |  |              |             |
|   |             | 736995 83   |  |              |             |
|   |             | 13305696 52 |  |              |             |
|   |             |             |  |              | 13305696 52 |

GRAND TRUNK RAILWAY COMPANY OF CANADA,  
*Chief Accountant's Office.*  
MONTREAL, 7th March, 1860.

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