

DETAILS referred to in the foregoing Accounts.

Schedule B. LOANS ON SECURITIES AND OTHERWISE.

	\$	c.
K. D. Hodgson.....	121590	22
Baring, Brothers & Co.....	1468104	95
Special Loan, Bank of Upper Canada.....	200000	00
Loans on Company's Ordinary 6 per cent. Bonds.....	632666	65
Loans on Toronto Corporation Bonds.....	183765	33
London Cash Account (due Glyn & Co.).....	50344	56
Peto & Co., Company's Debentures Loan Suspense Account.....	28713	33
Glyn & Co., Loan Account 1860.....	1385174	96
Thomas Baring, Loan Account 1860.....	261377	96
G. C. Glyn, Loan Account.....	247835	00
Provincial Agents, Loan Account 1860, London, (Loan on joint security of Postal Revenue of the Company and second Preference Debentures).....	245830	66
Glyn Mills & Co., New Loan 1860.....	158166	66
Baring, Brothers & Co., New Loan 1860.....	158166	67
Expense Loan Account, Glyn & Co.....	2433	33
Financial Agents of Canada, Loan Account, London Board Minute, 15th November, 1860. (Loan on Security of Debentures of Province of Canada).....	2433333	33
	\$7577503	61
Less Baring, Brothers & Co., Suspense Account London.....	6891	20
	\$7570612	41

DETAILS OF EXPENDITURE REFERRED TO IN CAPITAL ACCOUNT.

A ENGINEERING.

	EASTERN DIVISION.	CENTRAL DIVISION.	WESTERN DIVISION.	PORTLAND DIVISION.	TOTAL.
	\$	\$	\$	\$	\$
	c.	c.	c.	c.	c.
Salaries and Office Expenses.....	5 00	.....	.....	.....	5 00
Ditto River du Loup Section,...	148,000 00	.....	.....	.....	148,000 00
Surveying.....	26 06	10 00	817 14	.....	853 20
Maps and Plans.....	160 00	.....	.....	.....	160 00
	148,191 06	10 00	817 14	.....	149,018 20