

The Company's indebtedness stands by this statement—

For debentures of the province, as above.....	\$15,142,633 00
“ other debentures, as above.....	30,896,056 00
“ floating debt, “	12,163,213 00
	<u>\$58,201,902 00</u>

Add to this \$1,343,038, to make up the compliment of preference bonds, with some items of floating debt omitted, and the amount stands at \$60,000,000, to which a further addition must be made for arrears of interest, &c.

APPENDIX I.

COMPANY'S STATEMENT.

Grand Trunk Capital Account, 30th June, 1860.

RECEIPTS—

Capital raised by shares and debentures.....	\$58,469,643 61
Loans—Bills payable	2,112,581 53
“ Exchange	362,991 26
“ London bankers.....	6,853,681 48
Expenditure on Detroit road.....	86,836 44
	<u>\$67,885,734 32</u>

EXPENDITURES—

Eastern division, 363 miles.....	\$15,845,432 96
Centre “ 335 “	17,177,382 80
Western “ 190 “	8,756,802 23
	<u>888 miles</u>
Porthand division, 149 “	1,615,915 12
Victoria Bridge, paid to date.....	6,494,667 34
Rolling stock.....	4,475,247 35
	<u>\$54,365,447 80</u>
Steamers and barges.....	\$274,320 49
Paid on Quebec basin, &c.....	123,000 00
Divers accounts.....	125,238 24
Expenses of London office.....	116,086 71
Secretary's account, &c.....	25,232 05
	<u>663,877 49</u>
Sundry accounts.....	9,383,167 68
Detroit and Chicago Junction.....	41,402 86
Balance of general account on works	3,431,838 49
	<u>\$67,885,734 32</u>

There is included in the amounts set down against the four divisions of the road over \$2,000,000 for “general expenses,” and other charges of large amount not appertaining to construction.