## THE GREAT WESTERN RAILWAY COMPANY OF CANADA.

ACCOUNT No. I.

Capital Account, showing the Receipts and Expenditure of the Company, on Capital Account, to 31st January, 1859. Dr. Or. Total Receipts to Total Amount expended to 31st July, 1858, as per last account. Amount expended during the Half-year, to 31st January, 1859. Total Expenditure RECEIPTS. EXPENDITURE. 31st January, 1859. 31st January, 1859. Sterling. Sterling: By Great Western Main Line TO ORIGINAL SHARE ACCOUNT:-For Amount received on 99,027 Shares of \$100 per share (including 7,428 New Shares paid up in full and converted into original Shares)... Hamilton and Toronto Line. 9.902.700 00 2,034,801 7 and Galt Branch, &c..... 19.913.246 23 4,091,762 17 TO NEW SHARE ACCOUNT:-Interest on Shares, Bonds, &c., during Interest on Snares, Bonna, acc., unions construction.

Land, Works. Bridges, Permanent Wav and all Incidental Charges.
Stations, Warehouses, Wharves, &c...

Ferry Steamers for crossing Detroit River. For Amount of 1st., 2nd., 3rd., and 4th calls on 70,673 new Shares (after deduct-174 7 ( ing the 7,428 new Shares paid up in full and converted into original Shares), \$ c. 4,480 668 20 117,463 36 147.433 30.294 9 68.412 65 6.578 96 14,057 7 10 4.363.204 84 GENERAL CHARGES. Law Expenses..... Engineering Expenses..... For Amount received in anticipation of future calls on new Shares..... 6.306 3.836 2.063 1.303 865 85 25 48 69 56 1.295 18 71,868 50 Advertising, Stationery, and Printing.

Travelling and Incidental Expenses. 788 5 424 0 .435.073 34 911.316 8 267 17 1 177 17 4.337.773 34 2,946,117 15 TO PERPETUAL 5 PER CENT. DEBENTURE STOCK:-45,700 0 To 31st July, 1858..... 19.913.246 23 4,091,762 17 TO BOND ACCOUNT :-£ , s. d. 40 068 9 10 \$ c. 195 000 00 Bonds at 6 per cent. Convertible, due 1873..... During half-year 1st August, 1858, to 31st January, 1859.... 237.648 94 48,831 19 7 635,000 00 130 479 9 830.000 00 170,547 18 10 Bonds at 6 per cent. Nonconvertible, 134 806 67 66 500 00 20 926 67 334 340 00 2,171 000 00 2,360,333 33 276,426 67 4,866 67 27,700 13 664 TOTAL TO 31st JANUARY 1859 1862..... 20.150.895 17 4,140,594 17 Do. Do. Do. By Sarnia Extension. . . . . . . 1.878.00 86 385,902 18 3 4,300 1862. Works, Bridges, Permanent Way, Stations
Warehouses, and all incidental expenses
Right of Way and Land.
Rolling Stock, viz:—
Engines and Tenders. 1873..... 446.095 17 485,000 0 Bonds at 51 per cent. Nonconvertible, 1877..... 25,282 18 11 2,982 10 8 Do. do. Bonds at 5 per cent. Nonconvertible, 14.515 56 800 1,000 Passenger and Goods Cars.... .369.200 01 1,103,260 5 The Total Amount of the above Bonds is ..... 6,199,200 01 1,273 808 4 TO GOVERNMENT LOAN: - Balance ..... To 31st July, 1858..... 385 909 18 675,022 1 During half-year, 1st August, 1858, to 31s 160.386 77 32,956 3 Nors.—On account of the \$370,463 84c. or £76,122 14s. 1d. Sterling expenditure for the Galt and Quelph Railway, the Company holds the following securities:— TOTAL TO 31st JANUARY, 182 2.038.447 63 Galt and Guelph Railway Co.'s Bond for ...... 32.000 00 By Galt & Guelph Railway 53.087 82 83.498 78 163.584 23 Land, Works, Bridges, Permanent Way and all incidental expenses.... ......163.584 8 449 0 1,736 1 11 ..... 37.477 90 370.463 76,122 14 By Detroit & Milwaukee Rail 369.648 73 way Company-Or, Sterling, £75.955 4 4 114.403 07 23,507 9 7 819.343 31 168,358 4 23.379.149 95 4,803 934 17 178.670 80 36,713 3 By Balance carried to Account No. 4 23.557.820 75 4,840,648 1 3.557.820 75 4.840,648 1 The total Expenditure during the Half-year being-SUMMARY OF RECEIPTS. Sterling. 237.648 160.386 8.449 48,831 19 7 32,956 3 8 1,736 1 11 Perpetual Debenture Stock NONCONVERTIBLE BONDS Convertible Bonds Share Capital. overnmer Total Receipts. 5 per Cent. per Cent. 51 per Cent. per Cent Amount received to \$\frac{\pmu}{\pmu}\$ is January, 1859. 2.946.117 15 7 45.700 0 0 170.547 18 10 1.000 0 0 170.547 18 10 1.000 0 On account of Detroit and Milwaukee Rahway Company on Loa 83,524 5 2 d. £ s. 4 575.022 1 23,507 9 d. £ s. 0 541 .800 0 .840.648 1 0 423.600 0 0 560.460 5 575.022 1 107,031 14 rease during Half-year .... 58.122 19 3 33.690 0 118.200 0 210.012 19