GENERAL BALANCES, 30th JUNE, 1859.

Dr.		$ c.
To Cash at Bankers,		3702 42
" Toronto City Debentures on hand,		400000 00
" Atlantic and St. Lawrence Shares held by the Company,		204586 66
" Outstanding Traffic Accounts,		448655 53
" Balance of Interest paid to date on Capital (the Interest on the Shares and Debentures of the Atlantic and St. Lawrence R. R. Co. being included in the Expenditure on account of the Portland division),		6604393 53
" Balance at debit of the Atlantic and St. Lawrence R. R. Company,		21549 92
" Amount paid to the Commissioners of the Sinking Fund for the redemption of the Portland City Loan,		213750 00
" Balance due on the Steamship Wharf, Portland,		26694 39
" Do. on the Toronto Esplanade,		16971 18
" Do. on Sundry Accounts,		147787 12
" Do. by Sundry Individuals,		38980 17
" Exchange and Commission Account,		81276 59
" Discount Account,		1015390 38
" Stores in hand,	$278855.61	
" Fuel on hand,	391185.90	
		670041 51
" 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 Vict., cap. III., viz. :—		
On account of the Three Rivers and Arthabaska Line,	$409225.83	
On account of Subsidiary Lines,	327770.00	
		736995 83
		10630775 23

Cr.		$ c.
By Balance at credit of Capital Account,		658652 60
" Balance at credit of Revenue Account, viz. :—		
Amount at credit of Account on 31st December, 1858,	$972955 96	
Balance at Credit of the Account for half-year ending 30th June, 1859,	101556 43	
		1074512 39
" Amount of Contractors' Reserve and Salary Funds,		357791 41
" Bills Payable, outstanding,		2432050 46
" Bills of Exchange Account,		436593 65
" Premium on Sale of Debentures,		330693 88
" Amount due to Contractors,		296100 33
" Amount due to Sundry Individuals,		78402 80
" Amounts charged but not yet paid,		323407 75
" Transfer Fees, London,		2676 66
" Loans from Bankers,		4639893 30
		10630775 23

GRAND TRUNK RAILWAY COMPANY OF CANADA,
Chief Accountant's Office,
MONTREAL, 27th August, 1859.

W. H. A. DAVIES,
Chief Accountant.