

Grand Trunk Railway Company of Canada.

General Statement of Capital Account for half-year ending 31st December, 1856.
(SHILLINGS AND PENCE OMITTED FOR BREVITY.)

DEBTOR.	Expended to 30th June, 1856.	Expended for half year ending 31st Dec., 1856.	Total Ex- penditure 31st Dec., 1856.
Preliminary Expenses—Grand Trunk Railway.....	£2,095	£.....	£2,095
Toronto and Guelph do	10,537	.....	10,537
Toronto and Kingston do	1,160	1,581	2,742
Montreal and Kingston do	3,699	.....	3,699
Grand Junction do	347	.....	347
Engineering,	57,259	849	58,108
Works and Permanent Way.....	1,172,772	12,231	1,185,003
Stations, Buildings, and Offices.....	129,972	12,115	142,087
Advertising and Printing.....	4,401	648	5,050
Locomotive Stock.....	141,972	2,140	144,112
Merchandise Car Stock.....	96,888	1,778	98,666
Passenger do	22,030	596	22,626
Miscellaneous do	13,768	642	14,411
General Expenses—Canada.....	184,949	6,605	191,555
do London.....	25,829	2,273	28,102
Electric Telegraph.....	9,691	3,559	13,250
WORKS IN PROGRESS.			
Toronto and Sarnia.....	1,359,355	18,820	1,378,175
Montreal and Toronto.....	3,505,316	122,546	3,627,862
Quebec and Richmond.....	923,988	45,519	969,507
Quebec and Trois Pistoles.....	419,312	3,041	422,353
Victoria Bridge.....	402,878	202,279	605,057
Belleville and Peterborough (survey).....	.....	6,691	6,691
Extra Works—Montreal and Toronto.....	164,066	49,200	213,266
do Toronto and Sarnia.....	.....	2,007	2,007
London and Stratford Survey.....	2,502	.....	2,502
Land and Land Damages.....	10,831	1,931	12,812
Steam Ferry Boats.....	24,962	175	25,137
	£8,690,480	£497,285	£9,187,767
Balance to Credit of Capital Account.....	.....	.....	213,939
Currency .....	.....	.....	£9,401,706
CREDITOR.			
By Share Capital, viz:—St. Lawrence Shares—amount received on them.....	.....	238,010	.....
Toronto do .....	.....	160,839	.....
Quebec and Richmond Shares do .....	.....	352,175	.....
Grand Trunk Shares—A Series.....	2,112,236	.....	.....
B Series—amount issued to contractors on Payment of Works.....	743,079	2,835,315	3,612,362
By Debenture Capital, viz:—Montreal City Debentures.....	.....	125,000	.....
Island Pond do .....	.....	109,500	.....
B. A. Land Co.'s Bond.....	.....	25,000	.....
Montreal Seminary do .....	.....	25,000	.....
Quebec and Richmond Debentures.....	.....	121,666	.....
Grand Trunk Debentures—A Series.....	1,066,590	.....	.....
B Series.....	692,405	1,758,995	2,163,162
By Provincial Debentures—issued on account of St Lawrence and Atlantic R. R. Co.....	568,791	.....	.....
Do Quebec and Richmond do	304,166	.....	.....
Do Grand Trunk do	2,751,223	3,624,182	3,624,182
Currency .....	.....	.....	£9,401,706

Grand Trunk R. R. Co. of Canada }
Chief Accountant's Office, }
Montreal, 14th March, 1857.

W. H. A. DAVIS, C. A.

The most pressing liabilities of the Company are stated by Messrs. Ross & Hornby to be:—
Debts incurred—exceeding..... £340,000
Bills accepted payable before 1st July..... 290,000
Additional Rolling Stock, Sidings, Station Accommodation..... 380,000
Interest due in July..... 210,000

£1,220,000