GENERAL BALANCES, 30th JUNE, 1858.

Dr.		$ c.	*Cr.*		$ c.
To Cash at Bankers,		124119 39	By Balance at credit of Capital Account,		303177 70
" Toronto City Debentures on hand,		400000 00	" Balance at credit of Revenue Account, viz. :—		
" Atlantic and St. Lawrence Shares held by the Company,		307273 33	Amount at credit of the Account on 31st December, 1857,	$872771.29	
" Bills Receivable on hand,		4054 25	Less at debit of the Account for half-year ending 30th June, 1858,	451.36	
" Outstanding Traffic Accounts,		312036 79			872319 93
" Balance of Interest paid to date on Capital (Interest on the Shares and Debentures of the Atlantic and St. Lawrence R. R. Company included in Expenditure on account of the Portland Division),		4401705 80	" Amount of Reserve and Salary Funds,		322060 39
" Balance at the debit of the Atlantic and St. Lawrence R. R. Company,		18225 44	" Bills Payable, outstanding,		180014 76
" Amount paid the Commissioners of the Sinking Fund for the redemption of the Portland City Loan,		191250 00	" Bills of Exchange Account,		896983 10
" Balance due on the Steamship Wharf, Portland,		23016 18	" Premium on Sale of Debentures,		333360 55
" Do. on Toronto Esplanade,		27935 00	" Amounts due to Contractors,		1199270 92
" Do. on Sundry Accounts,		254967 19	" Amounts due to Sundry Individuals,		103613 98
" Do. by Sundry Individuals,		137685 50	" Amounts charged but not yet paid,		305588 14
" Exchange Account,		43089 80	" Loans from Bankers, &c.,		3331987 86
" Discount Account,		246382 06			
" Stores on hand,	$240164.74				
" Fuel on hand,	379476 03				
		619640 77			
" Amount in the hands of the Provincial Agents on account of Releases made by the Provincial Government of Canada, viz. :—					
On account of the Three Rivers and Arthabaska Line,	$409225 83				
On account of Subsidiary Lines,	327770 00				
		736995 83			
		7848377 33			7848377 33

GRAND TRUNK RAILWAY COMPANY OF CANADA,
Chief Accountant's Office,
MONTREAL, *August 30th*, 1858.

W. H. A. DAVIES,
Chief Accountant.