

Discounts, &c.....	\$1,864,413 23	
Expense and preference capital.....	81,259 04	
Exchange and commissions.....	126,558 07	
Balance and revenue account.....	<u>11,148,704 83</u>	
	13,220,935 17	
		<u>\$70,733,326 57</u>

Cr.

Share capital and debentures.....	\$60,088,966 17	
Loans from bankers, &c.....	6,819,848 43	
Floating debt.....	2,475,572 65	
Arrears of interest.....	531,683 79	
Do. of rent.....	81,721 33	
Sundry creditors.....	39,111 85	
Sundry accounts of disbursement.....	<u>696,422 35</u>	
		<u>\$70,733,326 57</u>

APPENDIX F.

Floating Debt of Grand Trunk Company, 31st December, 1860.

In London, interest on debenture capital.....	\$655,417 81
Bills payable, running or overdue.....	\$2,572,347 13
Bills of exchange.....	<u>22,093 97</u>

	2,594,441 10
Loans — Baring, Bros. & Co.	\$1,468,104 95
Thomas Baring, loan of 1860	261,377 96
Baring, Bros. & Co., new loan, 1860.....	158,166 67
Glyn & Co., loan 1860.....	1,385,174 96
G. C. Glyn.....	247,855 00
Glyn, Mills & Co.	2,433 33
“ “ New loan, 1860.....	158,166 66
Provincial Agents, loan acct., 1860	245,833 66
Financial Agents of Canada, do., 15th Nov.....	2,433,333 33
Loans on ordinary Company bonds.....	632,666 65
“ on Toronto City bonds.....	183,765 33
Peto & Co.....	28,713 33
D. K. Hodgson, loan account	121,590 22
Glyn & Co., account current.....	<u>50,344 56</u>
	7,377,506 61

In Canada—Special loan, Government of Canada	\$178,000 00
“ Bank of Upper Canada.....	200,000 00
Bills Payable	155,032 42
Due to merchants and others for supplies.....	588,540 16
Wages on account Paymaster, Montreal.....	125,443 61
Due for wages and supplies, Portland	79,930 46
Due for Chicago and Detroit lease.....	166,121 71
Due Gzowski & Co., Sarnia mortgage.....	4,872 00
Interest on Point St. Charles land.....	2,990 58
Toronto mortgages.....	251 38
Toronto rolling mill.....	6,108 95
Sundry accounts.....	<u>30,914 59</u>
	<u>\$1,538,205 86</u>

SUMMARY.

Due in London.....	\$10,627,365 52
Due in Canada.....	<u>1,538,205 86</u>
	\$12,165,571 38

Other debts, omitted, made this indebtedness on the 8th May, 1861, \$13,797,302.

Some bonds were hypothecated against these loans, but the amount could not be exactly ascertained by the commissioners, who found it difficult to reconcile the London account with that kept at Montreal. The amount on hand, or hypothecated, according to the London account, was 4674,285 s. 10d. sterling.