GENERAL BALANCES 30th JUNE, 1857.

Dr.

		£	s.	d.
To Balance at debit of Capital Account,		146678	3	7
" Cash at Bankers,		113711	7	4
" Toronto City Debentures on hand,		100000	0	0
" Atlantic and St Lawrence Shares held by the Company,		49808	6	8
" Bills Receivable on hand,		1013	11	3
" Outstanding Traffic Accounts,		69663	4	0
" Balance of Interest paid to date on Capital, (Interest on Shares and Debentures of the Atlantic and St Lawrence R. R. Company included in Expenditure in Account Portland Division,		668193	0	3
" Balance at the debit of the Atlantic and St Lawrence R. R. Company,		51042	14	7
" Appropriation for damages by Collision at Starke, and Explosion at Aigueuil,		19420	19	9
" Exchange Account,		3196	9	2
" Balance due on Steamship Wharf, Portland,		5291	1	10
" Do. do. on Toronto Esplanade Account,		392	7	6
" Amount in the hands of the Provincial Agents on account of the Company's Preferential Bonds,		113569	15	0
" Balances due on Sundry Accounts,		89729	9	6
" Stores on hand,	£107481 11 5			
" Fuel on hand,	105137 8 6			
		212618	19	11
Currency....		1644329	10	4

Cr.

		£	s.	d.
By Balance at credit of Revenue Account, viz. :—				
Amount at credit of the Account, 31st December, 1856,	£131217 19 6			
Amount at credit of the Account for the Half-year ending 30th June, 1857,	4780 9 0			
		135998	8	6
" Amount of Reserve Funds,		54750	0	0
" Bills Payable Outstanding,		312374	18	8
" Bills of Exchange Account,		216776	7	4
" Premium on Sales of Debentures,		78977	5	4
" Amounts due to sundry Individuals,		28060	12	3
" Amounts charged but not yet paid,		73982	4	3
" Amount received on account of Preferential Bonds raised under the Act of 1856,		113569	15	0
" Loans from Bankers, &c.,		629839	19	0
Currency....		1644329	10	4

W. H. A. DAVIES,
Chief Accountant.

GRAND TRUNK RAILWAY COMPANY OF CANADA,
Chief Accountant's Office,
MONTREAL 11*th September*, 1857.