

**Dr.**

**GENERAL BALANCES 30th JUNE, 1857.**

**Cr.**

	£	s.	d.		£	s.	d.
To Balance at debit of Capital Account,.....	146678	3	7	By Balance at credit of Revenue Account, viz. :—			
“ Cash at Bankers, .....	113711	7	4	Amount at credit of the Account, 31st Decem-			
“ Toronto City Debentures on hand, .....	100000	0	0	ber, 1856,.....£131217 19 6			
“ Atlantic and St Lawrence Shares held by the				Amount at credit of the Account			
Company,.....	49808	6	8	for the Half-year ending 30th			
“ Bills Receivable on hand, .....	1013	11	3	June, 1857, .....	4780	9	0
“ Outstanding Traffic Accounts,.....	69663	4	0				
“ Balance of Interest paid to date on Capital, (In-				“ Amount of Reserve Funds, .....	135998	8	6
terest on Shares and Debentures of the Atlantic				“ Bills Payable Outstanding,.....	54750	0	0
and St Lawrence R. R. Company included in				“ Bills of Exchange Account, .....	312374	18	8
Expenditure in account Portland Division,....	668193	0	3	“ Premium on Sales of Debentures,.....	216776	7	4
“ Balance at the debit of the Atlantic and St Law-				“ Amounts due to sundry Individuals,.....	78977	5	4
rence R. R. Company, .....	51042	14	7	“ Amounts charged but not yet paid, .....	28060	12	3
“ Appropriation for damages by Collision at Starke,				“ Amount received on account of Preferential Bonds			
and Explosion at Longueuil,.....	19420	19	9	raised under the Act of 1856,.....	113569	15	0
“ Exchange Account, .....	3196	9	2	“ Loans from Bankers, &c., .....	629839	19	0
“ 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	Currency....	1644329	10	4

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

W. H. A. DAVIES,  
Chief Accountant.