

COMPANY OF CANADA.

Cr.

YEAR ENDING 31st DECEMBER, 1859.

	\$	c.	\$	c.	\$	c.
By Consolidated Stock : Amount of Shares consolidated into Stock,...					13194129	00
By Share Account: Amount of Shares not yet consolidated,			145305	97		
Amount paid on Forfeited Shares,			6716	00	152021	97
By Debenture Capital : Montreal City Debentures,.....	400000	00				
Island Pond Debentures,	438000	00				
British American Land Co.'s Bonds,	100000	00				
Montreal Seminary Bonds,	100000	00				
Quebec and Richmond Debentures,.....			1038000	00		
Grand Trunk Debentures, viz.: "A " Issue,	4397958	01	486666	67		
"B " 	3743926	67			8141884	68
7 per cent. Debentures, due 1862, \$2418884 21 " " 1868, 2433333 33 " " 1872, 1936447 64					6788665	18
Amount received on unissued Company's De- bentures, allotted with Forfeited Shares, and on Debenture Capital,— Company's,	17763	34			35526	68
Government,.....	17763	34			16490743	21
By Preference Debenture Capital: Amount of the Company's Preference Deben- tures, released by the Provincial Govern- ment, under the provisions of the Act 19 & 20 Vic., ch. 3,.....					9733333	33
By Provincial Debentures: Amount of the Provincial Debentures, issued on account of— The St. Lawrence & Atlantic Railway, Quebec and Richmond Railway, Grand Trunk Railway,			2275166	67		
			1216666	66		
			11650800	00	15142633	33
By Balance at Debit of Capital Account,					1072992	79
					55785853	63

CHIEF ACCOUNTANT'S OFFICE,
Montreal, 7th March, 1860.

W H. A. DAVIES,
Chief Accountant.