

CANADA RAILWAY LOAN ACT (1867).

9

<i>Cr.</i>	<i>Dols.</i>	<i>cts.</i>
By Loan of 2,000,000 l. sterling - - - - -	9,733,333	34
By premium - - - - -	546,973	22
By interest accrued on investment - - - - -	151,676	62
Total - - - <i>Dols.</i>	10,431,983	18

STATEMENT, No. 2—Of the Canadian Debt redeemed since 1st July 1868, and of the Proceeds of other Loans and Special Deposits available for that purpose.

As the whole proceeds of this Loan went into the general cash balances, no portion of it can be said to have been specifically applied to any particular purpose; but the following statement will show what changes have been made in the debentures and floating debt of the Dominion since 1st July 1868, leaving out of account the proceeds of the Guaranteed Loan.

	<i>Dols.</i>	<i>cts.</i>
Imperial Guaranteed Loan redeemed - - - - -	681,333	32
7 per cent. Debentures redeemed - - - - -	873,200	00
Other redemptions - - - - -	119,700	00
Balances due Messrs. Glyn, Mills & Co., repaid - - - - -	284,488	36
Ditto - ditto Barings - ditto - - - - -	1,077,816	33
Special advances, Bank of Montreal, ditto - - - - -	2,500,000	00
Total - - - <i>Dols.</i>	5,536,538	01
$\frac{1}{4}$ of net proceeds of Intercolonial Loan, being the proportion of Canada		
Debentures not guaranteed - - - - -	2,527,912	13
Deposits of Insurance Companies - - - - -	1,814,605	22
Savings Banks deposits - - - - -	648,559	22
Provincial Notes issued, less 25 per cent. as a specie reserve - - - - -	534,600	00
Total - - - <i>Dols.</i>	5,525,676	57

STATEMENT, No. 3—Of the Proceeds of the Guaranteed Intercolonial Loan, and of the application of it at the end of each quarter, and at the present date.

	<i>Dols.</i>	<i>cts.</i>
Net proceeds of Loan to 30 September - - - - -	3,970,473	09
$\frac{1}{4}$ as proceeds of Guarantee Loan - - - - -	2,977,854	82
Expenditure on Works to date since Confederation - - - - -	50,081	64
	2,927,773	18
Cash Balance available in Canada, 30 September - - - - -	2,588,058	97
Net proceeds of Loan, from 30 September to 31 December - - - - -	3,454,334	14
$\frac{1}{4}$ as proceeds of Guarantee Loan - - - - -	2,590,750	61
Balance from last Quarter - - - - -	2,927,773	18
	5,518,523	79
Expenditure on Works during Quarter - - - - -	50,000	00
	5,468,523	79
Cash Balances available in Canada, 31 December - - - - -	2,507,816	83
In Financial Agents' hands in London - - - - -	2,038,037	95
Investments in London in advance for Sinking Fund - - - - -	243,333	33
Ditto - Canada - - - - -	27,166	67
Ditto - India Bonds - - - - -	681,333	33
	951,833	33
Total Available - - - <i>Dols.</i>	5,497,688	11