STATEMENT

Shewing Liabilities of the Company of every description, on the first of January, 1858.

CAPITAL STOCK.			
Original Subscriptions of Stock....	.... $	862000.00	
Amount thereof cancelled...	13920.00		
Unpaid Instalments........	24550.50		
		38470.50	
			823530.50
FUNDED DEBT.			
Government Guarantee Lien	....	2311666.67	
* Mortgage Bonds (Total Issue)...	730000.00		
do (on hand)	476933.34		
		253066.66	
Company's Sterling Bonds (20 years).	....	876000.00	
do do (10 ").	....	41366.67	
Special Bonds (10 ").	....	22600.00	
Currency do (10 ")	....	54000.00	
			3558700.00
† FLOATING LIABILITIES.			
Bills Payable	....	22295.51	
Other Liabilities on Open Accounts, &c. (less available Assets).....	....	178270.95	
Due on Pay Rolls	....	20643.76	
Outstanding Wages	....	627.75	
Unadjusted Claims, &c., for 1855, '56 and '57 (Estimated)	....	15000.00	
Interest unpaid on Government Lien.	346750.00		
do do Company's Bonds.	96381.87		
		443131.87	
			679969.84
		$	5062200.34

* During the year, 1857, Mortgage Bonds to the amount of $102,200 were issued, to fund $87,785.68 under prior arrangement.

† During the same year the Floating Liabilities were decreased by the above $87,785.68 and by $48,219.74 paid out of excess of Earnings.

GEO. BEATTY,
Secretary.

Toronto, February, 1858.