

STATEMENT of the Total Liabilities of the late Province of Upper Canada, &c.—(Continued.)

Funded Debt—(Debentures.)	Currency. Payable in Upper Canada.	Rate of Interest per annum.	Sterling. Payable in London.	Total Currency.
	£ s. d.		£ s. d.	£ s. d.
Brought over.....	213,671 11 2½	869,650 0 0 stg.	
Total Funded Debt.....			966,277 15 6½ cy. 213,671 11 2½	1,179,949 6 9
<i>Unfunded Debt.</i>				
Balance due London Agents, { Baring & Co. (estimated balance), do. { Glynn & Co.).....		7,807 4 3 23,788 6 7	
Loans, { Bank of Upper Canada, { Gore Bank.....	20,000 0 0 6,000 0 0 26,000 0 0	6 per cent. 6 ".....	31,595 10 10 stg.	
Total Unfunded Debt.....			32,106 3 13 cy. 26,000 0 0	61,106 3 13
<i>Additional Debt, 1841.</i>				
Welland Canal.....	117,800 0 0	{ 2 per cent for 2 years, 3 " " 3rd year, 4 " " 4th year, 5 " " 5th year, 6 " " afterwards.		
Insurrection Losses.....	40,000 0 0	5 per cent.		
	157,800 0 0			157,800 0 0
Total debt of the Province of Upper Canada.....				£1,398,855 9 10½