

## FIXED CHARGES 1892.

|                                                                                                                   |                                                                |                              |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------|
| £7,191,500                                                                                                        | 1st Mortgage Bonds 5 p.c.....                                  | \$ 1,749,931.66              |
| \$7,000,000                                                                                                       | Province of Quebec 5 p.c.....                                  | 350,000.00                   |
| £99,600                                                                                                           | North Shore 1st Mortgage 5 p.c.....                            | 24,236.00                    |
| £200,000                                                                                                          | Canada Central 2nd Mortgage 6 p.c....                          | 58,400.00                    |
|                                                                                                                   | “ “ 1st “ Sinking Fund .....                                   | 51,100.00                    |
| £200,000                                                                                                          | St. Lawrence and Ottawa 4 p.c.....                             | 38,933.34                    |
| \$2,544,000                                                                                                       | Man. S. W. Col. Ry. 1st Mortgage 5 p.c..                       | 127,200.00                   |
|                                                                                                                   | Toronto, Grey and Bruce Rental.....                            | 140,000.00                   |
| £4,007,381 15s. 5d.                                                                                               | Ontario and Quebec Debentures 5 p.c...                         | 975,129.56                   |
| \$2,000,000                                                                                                       | Ontario and Quebec (ordinary) 6 p.c. . .                       | 120,000.00                   |
| £1,330,000                                                                                                        | Atl. & N. W. Ry. 1st Mortgage, less Government proportion.. .. | 136,333.34                   |
| £750,000                                                                                                          | Algoma Branch 5 p.c.....                                       | 182,500.00                   |
|                                                                                                                   | South Eastern Ry. rental, Farnham to Brigham Jct.....          | 1,400.00                     |
|                                                                                                                   | Rental Mattawamkeag to Vanceboro...                            | 23,800.00                    |
|                                                                                                                   | Rental New Brunswick Railway system.                           | 348,412.99                   |
| 4% DEBENTURE STOCK.                                                                                               |                                                                |                              |
| Issues for general purposes.....                                                                                  | £ 2,758,125                                                    |                              |
| Issue for China & Japan Steamers..                                                                                | 720,000                                                        |                              |
| Issue for Souris Branch, 142 miles..                                                                              | 568,000                                                        |                              |
|                                                                                                                   | £ 4,046,125                                                    | \$787,645.64                 |
| Issue for Souris Branch, 38 miles...                                                                              | 152,000                                                        |                              |
| 5 months from August 1st.....                                                                                     |                                                                | 12,328.89                    |
|                                                                                                                   |                                                                | <u>799,974.53</u>            |
|                                                                                                                   |                                                                | 5,127,351.42                 |
| Issue for acquiring Mortgage Bonds of Roads of which principal or interest is guaranteed by C. P. R., £2,000,000. |                                                                |                              |
| 6 months from July 1st....                                                                                        |                                                                | \$194,006.67                 |
| Against which has been collected interest on guaranteed securities .....                                          |                                                                | <u>220,000.00</u>            |
| Leaving a profit in interest to be deducted.                                                                      |                                                                | 25,333.33                    |
|                                                                                                                   |                                                                | <u><u>\$5,102,018.09</u></u> |