

STATEMENT of the Total Liabilities of the late Province of Upper Canada, at the date of the Union, shewing for what purpose, and under what authority contracted.

| Failed Debt—(Debentures) | | Currency. Payable in Upper Canada. | Rate of Interest per annum. | Sterling Payable in London. | Rate of In- terest per annum. | Total Currency. | |
|---------------------------|--|--|---|-----------------------------------|-------------------------------------|-----------------|-------------------------------------|
| | | £ s. d. | | £ s. d. | | | |
| 5 Geo. IV. cap. 8. | Burlington Bay Canal, | 6,500 0 0 | 6 per cent. | 74,150 0 0 | 6 per cent. | | |
| 4 Geo. IV. cap. 16. | Welland Canal, | 54,450 0 0 | { £1,250 a 5 per ct., remainder } 4 6 per cent. | | | | |
| 8 Geo. IV. cap. 19. | Kettle Creek Harbor, | 6,500 0 0 | 6 per cent. | | | | Loan to Mr. Chisholm. |
| 11 Geo. IV. cap. 12. | Oakville Harbor, | 2,500 0 0 | 6 " | | | | Loan to the Company. |
| 3 Will. IV. cap. 55. | Roads and Bridges, | 20,000 0 0 | 6 " | | | | Do. |
| 4 Will. IV. cap. 59. | Port Hope Harbor and Wharf Company, | 2,000 0 0 | 5 1/2 " | | | | Payable from the Tolls only. |
| 7 Will. IV. cap. 92. | Cobourg Harbor, | 3,600 0 0 | 5 1/2 " | 30,000 0 0 | 5 per cent. | | |
| 1 Will. IV. cap. 21. | St. Lawrence Navigation, | 3,000 0 0 | 6 " | | | | |
| 2 Will. IV. cap. 23. | Inland waters, Newcastle District, | 2,000 0 0 | 6 " | | | | |
| 2 Will. IV. cap. 22. | River Treat Bridge, | 2,000 0 0 | 6 " | | | | |
| 3 Will. IV. cap. 18. | Bramford Bridge, | 1,500 0 0 | 6 " | | | | |
| 3 Will. IV. cap. 33. | Roads in vicinity of Toronto, | 12,100 0 0 | 6 " | 36,000 0 0 | 5 per cent. | | Tolls and District liable for part. |
| 3 Will. IV. cap. 31. | War Losses, | 57,100 0 0 | 5 " | | | | Loan to the Company. |
| 3 Will. IV. cap. 38. | Deerpardus Canal, | 17,000 0 0 | 6 " | | | | |
| 6 Will. IV. cap. 30. | Erie and Ontario Rail-road, | 5,000 0 0 | 6 " | | | | |
| 7 Will. IV. cap. 24. | Chatham Bridge, | 1,859 0 0 | 6 " | | | | |
| 2 Will. IV. cap. 34. | Inaurrection Losses, | 4,103 13 6 | 6 " | | | | |
| 7 Will. IV. cap. 65. | Kingston and Napanee Road, | 4,988 17 9 1/2 | 6 " | 23,500 0 0 | 5 per cent. | | |
| 7 Will. IV. cap. 68. | Queensland and Grimshy Road, | 2,000 0 0 | 6 " | 17,500 0 0 | 5 " | | |
| 7 Will. IV. cap. 83. | Trent Navigation, | 3,050 0 0 | 6 " | 28,000 0 0 | 5 " | | |
| 3 Vict. cap. 54. | Grand River Navigation, | 500 0 0 | 6 " | 27,000 0 0 | 5 " | | |
| 7 Will. IV. cap. 81. | Hamilton and Brantford Road, | 3,480 0 0 | 6 " | 22,500 0 0 | 5 " | | |
| 2 Will. IV. cap. 66. | Dundas and Waterloo Road, | | | 11,000 0 0 | 5 " | | |
| 7 Will. IV. cap. 73. | Johnstown District Roads, | | | 269,650 0 0 | 0 0 6 " | | |
| 7 Will. IV. cap. 78. | To cancel public debt in Upper Canada, | | | 200,000 0 0 | 0 0 6 " | | |
| | Do. and for Public Works, | | | 400,000 0 0 | 0 0 6 " | | |
| 7 and 6 Will. IV. cap. 4. | | | | 869,650 0 0 | | | |
| 4 Will. IV. cap. 58. | | | | | | | |
| 6 Will. IV. cap. 31. | | | | | | | |
| | Carried over, | £213,671 11 2 1/2 | | | | | |