

Loan Fund, U.C.	17,083 33					26,413 33	1877	26,413 33
12 Vic, cap. 5	9,350 00							
12 Vic, cap. 5	10,120 00							
31 Vic, cap. 4, (Stock)					3,272,861 09		1878	3,282,981 09
22 Vic, cap. 84	133,025 00						1883	133,025 00
Do do	14,700 00						1884	14,700 00
27 Vic, cap. 6					953,866 66		1885	995,233 33
Do do					41,366 67		1886	3,000,000 00
29 & 30 Vic, cap. 1	3,000,000 00						1893	578,000 00
31 Vic, cap. 4						578,000 00	1895	40,000 00
28 Vic, cap. 11					40,900 00		1895	68,500 00
27 Vic, cap. 3					68,500 00		1896	20,000 00
Since Confederation					20,000 00			
Totals	192,925 01	4,227,610 02	300 00	4,120,835 03	1,451,900 00	3,850,561 09		9,950,496 12
Deduct six per cent. Debentures with Receiver General, not bearing Interest								3,000,000 00
Total bearing Interest	192,925 01	1,227,610 02	300 00	1,420,835 03	1,481,900 00	3,850,861 09		6,950,496 12
Total Interest payable	\$9,646 25	73,856 60	21 00	83,323 85	89,914 00	231,051 67		415,103 52

NOTE.—Besides the above there are the following Debentures for which the Dominion is only indirectly liable, viz:—

Montreal Turnpike Trust Debentures	\$ 189,000 00
Montreal Harbour Debentures	481,426 67
<b>Total</b>	<b>\$ 669,426 67</b>

RECEIVER GENERAL'S OFFICE,  
Ottawa, 16th December, 1869.

T. D. HARINGTON,  
*Deputy Receiver General.*

WM. DICKINSON,  
*Deputy Inspector General.*