

No.

STATEMENT of AFFAIRS, shewing the LIABILITIES and

LIABILITIES.	Amount.	Total Amount.
DIRECT DEBT.		
	\$ cts.	\$ cts.
Imperial Guaranteed Loan.....	681,333 34	
Debentures (principal and interest payable in London), Consolidated Canadian 5 per cent. Loan.....	\$33,627,206 66	
Less—Am't unsold in hands of London Agents.....	\$3,975,854 02	
do Amount cancelled and inscribed, but not returned to the Receiver General.....	796,910 26	
do Held by the Bank of Montreal.....	973,333 33	
	5,746,097 61	
	27,881,109 05	
Amount of Inscriptions, Consolidated Canadian 5 per cent. Loan.....	3,673,506 80	
Debentures bearing 5 per cent. (old principal and interest payable in London).....	\$815,315 11	
Less—Redeemed but not returned to Receiver General.....	464,915 09	
	350,400 02	
Debentures bearing 6 per cent. (old principal and interest payable in London).....	\$24,968,920 00	
Less—Amount cancelled and inscribed, but not returned to the Receiver General.....	21,413 29	
	24,947,506 71	
Debentures bearing 5 per cent. (old principal and interest payable in Canada).....	78,866 67	
Debentures bearing 5 per cent. (new principal and interest payable in Canada).....	148,125 00	
Debentures bearing 5 per cent. new Provincial Notes, principal and interest payable in Canada).....	1,500,900 00	
Debentures bearing 6 per cent. (old principal and interest payable in Canada).....	1,129,003 54	
Debentures bearing different rates of interest for Lake St. Peter Improvement.....	171,163 67	
		60,561,014 80
INDIRECT DEBT.		
Provincial Debentures, 13 and 14 Vic., caps. 2 and 68.....	21,200 00	
do 9 Vic., cap. 61, and 12 Vic., cap. 34.....	15,600 00	
do 12 Vic., cap. 112.....	21,674 97	
do 12 Vic., cap. 112, and 18 Vic., cap. 164.....	95,600 00	
do 12 Vic., cap. 112.....	8,955 00	
do 9 Vic., cap. 33.....	16,000 00	
do various Acts.....	183,000 00	
do Lower Canada, issued by Commissioners.....	481,426 67	
		848,456 64
<i>Carried forward</i>		61,409,471 44