

## TREASURER'S REPORT.—APPENDIX No. 13.

## STATEMENT

*Exhibiting Bonded Indebtedness, (other than Government Lien,) existing at date of Re-organization—Amount thereof Cancelled by New Issues—and Balance remaining to be Cancelled:—*

Entitled to Priority:—	Indebtedness.			Cancelled by New Issues.			To be Cancelled.		
Sterling Bonds (20 years)...	£180,000	0	0	178,300	0	0	1,700	0	0
“ “ (10 years)...	8,500	0	0	8,500	0	0			
Mortgage Bonds.....	29,598	2	2	29,098	2	2	500	0	0
Currency “ .....	11,095	17	10	11,095	17	10			
Special “ .....	4,643	16	8	4,643	16	8			
Interest Arrears—Issued to Province under 10th Condition of Order in Council..	50,000	0	0	50,000	0	0			
	£283,837	16	8	281,637	16	8	2,200	0	0
Not Entitled to Priority:—									
Mortgage Bonds, (balance of).	9,901	17	10	9,901	17	10			
Interest Arrears on old Bonds	43,424	8	4	41,464	6	7	1,970	1	9
“ “ due Province	68,239	14	11	68,239	14	11			
	£121,576	1	1	119,605	19	4	1,970	1	9

GEORGE BEATTY,  
*Secretary and Treasurer.*

JANUARY 1, 1862.