

INTERCOLONIAL RAILWAY LOAN, &c.

21

(Approximate.)

A STATEMENT of the ENGAGEMENTS which the DOMINION has to meet at an early Date.

	\$.	cts.
Amount of Loan due to the Province of Ontario - - - - -	500,000	00
„ payable to ditto on 30th September on account of Subsidy - - -	300,000	00
„ for redemption of 7 per Cent. Debentures, due 1st September - -	887,000	00
„ of Loans per Bank of Montreal, due on 30th September - \$ 1,000,000		
„ Ditto, 31st December - - - - - 1,500,000		
	2,500,000	00
„ payable on account of Nova Scotia and New Brunswick, on account of Works - - - - -	700,000	00
„ Balances due to Financial Agent in London - - - - -	973,333	00
TOTAL - - - \$.	5,860,333	00

Finance Department, Ottawa,
27 August 1868.

(Approximate.)

A STATEMENT of the Amount Deposited on account of the INTERCOLONIAL LOAN, together with other Balances available to the Government.

	\$.	cts.
Deposits on account Intercolonial Loan - - - - -	2,000,000	00
Balances in banks in Canada - - - - -	1,200,000	00
Instalments on account--		
Intercolonial Loan, payable in October - - - - -	2,500,000	00
Bank Balance on account of silver - - - - -	500,000	00
TOTAL - - - \$.	6,200,000	00

Finance Department, Ottawa,
27 August, 1868.