

Exhibit 3.

C190157

Statement of Financing by Governor General's Warrants,
fiscal years 1920-21 to date.

<u>Fiscal Year</u>	<u>No. of Warrants</u>		<u>Total for Year</u>
1920-21	10	\$	3,920,000.00
1921-22	29		4,407,128.46
1922-23	9		1,360,000.00
1923-24	9		382,660.00
1924-25	4		191,000.00
1925-26	7		731,726.56
1926-27	23		80,671,982.82
1927-28	4		188,772.59
1928-29	7		280,000.00
1929-30	14		808,700.00
1930-31	7		681,000.00
1931-32	2		35,000.00
1932-33	None		-----
1933-34	2		31,000.00
1934-35	7		410,000.00
1935-36	1		20,000.00
1936-37	4		12,284,500.00
1937-38	9		29,371,500.00
1938-39	9		20,705,000.00
1939-40	11 X		16,739,120.00

(to January 25, 1940)