

No. 47.

STATEMENT shewing the Loans authorized and the Debentures Issued and Redeemed, from the 1st July, 1866, to the 30th June, 1867, and the Balances negotiable under the provisions of the several Acts of the Province.

A U T H O R I Z E D .	Amount.	I S S U E D .	Amount.
To Balance negotiable on 30th June, 1866.....			
To amount of Debentures redeemed (per Statement No. 34, Part II), as authorized by Act 22 Vic, caps. 14 and 84, for year ended 30th June, 1867.....	\$ cts. 3,422,755 05	By amount of 5 per cent. Currency Debentures issued during the year ended 30th June, 1867.....	\$ cts. 873,200 00
To amount of Sterling Debentures converted into Stock, in the year ended 30th June, 1867.....	1,813,117 17	By amount of Sterling Inscribed Stock.....	96,647 13
Total.....	96,647 13	By Balance negotiable, carried down.....	4,362,652 22
Total.....	5,332,499 35	Total.....	5,332,499 35
To Balance negotiable on 30th June, 1867.....	4,362,652 22		

Memorandum of Premium and Discount Account as affecting amount negotiable for subsequent years:
 For Balance of Premium on Debentures sold, to 30th June, 1867.....\$233,437 67