

No. 42.

STATEMENT showing the amount of Debentures (the Interest of which is payable in Canada) outstanding on 30th June 1867, and also the Interest thereupon Remaining unpaid at the same date.

	DEBENTURES.		INTEREST.				Interest paid during year.	Remaining unpaid On 30th June 1867.
	Amount Outstanding On 30th June 1866.	Amount outstanding on 30th June 1866.	Remaining unpaid On 30th June 1866.	For the year including broken period.	Total.			
	\$	cts.	\$	\$	\$	\$	\$	
Loans for Public Works, various Acts, at 5 per cent.....	148,325 00	148,325 00						
do do do 6 do do do 7 do do do	1,094,742 27	1,094,742 27	18,683 93	101,678 02	120,361 95	100,556 83	19,805 12	
Provincial Notes issued under Act 27 Vic., cap. 22, 5 per cent.	874,500 00	874,500 00		37,500 00	37,500 00	37,500 00		
Municipal Loan Fund, U. C., 16 Vic., cap. 22, 5 per cent.	1,500,000 00	1,500,000 00		2,756 28	10,907 95	9,691 28		
do do L. C., 16 Vic., ch. 22, et 18 Vic., cap. 13, at 5 per cent.....	77,866 69	43,800 04	8,151 67				1,216 67	
Rebellion Losses, Lower Canada, 12 Vic., cap. 58, 6 per cent.	800 00	800 00	252 00	40 00	292 00	20 00	272 00	
Upper Canada Building Fund, 9 Vic., cap. 61, 13 & 14 Vic., caps. 2 & 68, at 6 per cent.	34,201 25	307 72	272 22	1,551 06	1,823 28	1,754 14	69 14	
Montreal Court House, 18 Vic., cap. 164, at 6 per cent.....	36,800 00	36,800 00	744 00	2,508 00	2,952 00	2,352 00	600 00	
Kamoursaks Court House, 12 Vic., cap. 112, 8 per cent.....	95,600 00	95,600 00	2,940 00	5,520 00	8,780 00	5,856 00	2,904 00	
Aylmer Court House, 12 Vic., cap. 112, at 8 per cent.....	8,955 00	8,955 00	381 17	543 52	924 69	461 97	462 72	
Aylmer Court House, 18 Vic., cap. 164, at 6 per cent.....	19,674 97	19,674 97	739 90	907 97	1,647 87	1,196 72	451 15	
Law Society, 18 Vic., cap. 122, at 6 per cent	2,000 00	2,000 00	60 00	120 00	180 00	120 00	60 00	
	16,000 00	16,000 00	12 00	960 00	972 00	912 00	60 00	
	3,035,025 18	2,341,505 00	32,236 89	154,084 85	186,321 74	160,420 94	25,900 80	

WM. DICKINSON,
Deputy Inspector General.

DEPARTMENT OF THE MINISTER OF FINANCE,
OTTAWA, 26th December, 1867.