

**NO. 41.**  
**STATEMENT of all Outstanding Debentures, direct and indirect Liabilities, to 30th June, 1867.**

YEARS OF MATURITY.	CURRENCY DEBENTURES.				Chargeable on Special Funds.	Totals of all Currency Debentures.	Totals Sterling Debentures.	Grand Totals.
	Chargeable on Consolidated Fund.	Lower Canada, issued by Commissioners.	\$	cts.				
Past Due .....	\$			\$				\$
1867 .....	367 72	123,083 33		123,451 05				123,451 05
1868 .....	1,840 00	8,800 00		10,640 00				10,640 00
1869 .....	873,200 00			873,200 00				873,200 00
1870 .....	42,400 00			42,400 00		683,766 67		683,766 67
1871 .....	239,151 87	93,653 34		332,805 21				332,805 21
1872 .....	602,948 43		8,000 00	610,948 43				610,948 43
1873 .....	24,722 00		12,000 00	36,722 00				36,722 00
1874 .....	126,200 00			126,200 00				126,200 00
1875 .....	31,070 00		32,800 00	63,870 00				63,870 00
1876 .....	35,016 68		80,800 00	115,816 68				115,816 68
1877 .....	26,413 33			26,413 33				26,413 33
1878 .....	10,120 00			10,120 00				10,120 00
1879 .....								
1880 .....								
1881 .....		91,736 67		91,736 67				91,736 67
1882 .....								
1883 .....	133,025 00			133,025 00				133,025 00
1884 .....	14,700 00			14,700 00				14,700 00
1885 .....								
1886 .....	3,000,000 00			3,000,000 00				3,000,000 00
No fixed date .....		79,240 00		79,240 00				79,240 00
Totals .....	5,161,175 03	678,226 68		5,839,401 71	179,029 96	6,018,431 67	57,451,122 52	63,469,554 19
Deduct in hands of Receiver- General, not bearing Interest .....	3,000,000 00			3,000,000 00		3,000,000 00		3,000,000 00
	2,161,175 03			2,161,175 03		3,018,431 67		60,469,554 19

In addition to the foregoing Debentures, &c., forming the Funded Debt of the Province of Canada, there were Provincial Notes outstanding 30th June 1867 \$3,113,700 00