

STATEMENT showing the LOANS AUTHORIZED and DEBENTURES ISSUED and REDEEMED, from 1st July, 1884, to 30th June, 1885, and the BALANCE NEGOTIABLE under the provisions of the several Acts of Parliament.

Date.	Authorized.	Amount.	Date.	Issued.	Amount.
1884.					
July 1	To Balance brought from last year as per Public Accounts, 1884.....	\$ 22,128,687 49	1885.	By Amount of Dominion Currency 4 per cent. Loan, 1883	\$ 412,000 00
1885.	Amount authorized by Act 48 Vic., cap. 43.....	30,000,000 00	June 20	do Savings Bank Deposits, 1883-84.....	15,464,206 12
June 30	Amount authorized by Act 48 Vic., cap. 76.....	82,000 00		do Sterling 4 per cent. Inscriptions issued under Act 37 Vic., cap. 2, Loan of 1874.....	365,000 00
	Amount of Savings Banks Withdrawals during the year ended 30th June, 1885.....	11,691,666 57		Amount of Sterling 4 per cent. Inscriptions issued under Act 38 Vic., cap. 3, Loan of 1875.....	50,613 33
	Amount of Debentures and Stock redeemed during the year ended 30th June, 1885.....	1,162,817 27		Amount of Sterling 4 per cent. Inscriptions issued under Act 39 Vic., cap. 1, Loan of 1876.....	198,073 31
	Amount of 4 per cent. Funded Debt, 1884, redeemed during the year ended 30th June, 1885.....	1,351,925 48		Amount of Sterling 4 per cent. Debentures, Loan of 1878.....	973,333 34
	Amount of 4 per cent. Sterling Debentures, Loan of 1874, converted into Stock.....	365,000 00		Amount of Sterling 4 per cent. Inscriptions issued under Act 41 Vic., cap. 4, Loan of 1878.....	87,113 33
	Amount of 4 per cent. Sterling Debentures, Loan of 1876, converted into Stock.....	50,613 33		Amount of Sterling 4 per cent. Inscriptions issued under Act 35 Vic., cap. 6, 38 Vic., cap. 4, and 42 Vic., cap. 1, Loan of 1879.....	231,653 33
	Amount of 4 per cent. Sterling Debentures, Loan of 1876, converted into Stock.....	198,073 31		Amount of Sterling 3½ per cent. Inscriptions issued under Act 47 Vic., cap. 3, Loan of 1884.....	5,767,000 00
	Amount of 4 per cent. Sterling Debentures, Loan of 1878, converted into Stock.....	87,113 33		Amount of Sterling 5 per cent. Inscriptions, Consolidated Loan.....	3,448 33
	Amount of 4 per cent. Sterling Debentures, Loan of 1879, converted into Stock.....	231,653 33		Balances negotiable carried down, viz. —	
	Amount of 3½ per cent. Sterling Debentures, Loan of 1884, converted into Stock.....	5,767,000 00		Amount unissued for Intercolonial Railway.....	\$2,433,333 33
	Amount of 5 per cent. Sterling Consolidated Debentures converted into Stock.....	3,448 33		Amount unissued for North-West Territory.....	1,460,000 00
				Amount unissued for improvement of St. Lawrence.....	2,680,000 00
				Amount unissued for improvements of Quebec Harbour.....	2,125,000 00
				Amount unissued for Harbour of Three Rivers.....	82,000 00
				Amount unissued for Quebec Gray- ing Dock.....	750,000 00
				Amount unissued for Pacific Rail- way and Canadian Canals.....	3,893,333 32
				Balances unissued for other purposes	36,144,890 70
					49,568,557 35
July 1	To Balance negotiable brought down.....	73,110,998 47			73,110,998 47
					49,568,557 35