

INTEREST ON PUBLIC DEBT.

TO WHOM PAID.	DESCRIPTION OF DEBT.	Time for which Interest was paid.	Date to which Interest was paid.	Rate of Interest.	Amount of Debt.	Amount of Interest paid.	Total amount of Interest.
				P. C.	\$ cts.	\$ cts.	\$ cts.
	Brought forward						7,146,504 87
	FUNDED.						
	DEBENTURES AND INSCRIBED STOCK—Concluded.						
	PAYABLE IN CANADA—Concluded.						
Sundry Persons	Inscribed stock, 1883	1 year	1st May, 1887	4	1,533,003 00	30,663 00	
	do	various	various	4	161,000 00	2,685 80	59,785 80
Bank of Montreal, for Canadian Pacific Railway Co	4 per cent. Funded Debt	1 year	17th Aug., 1886	4	12,528,029 15	250,560 68	
	do	1 do	17th Feb., 1887	4	11,803,589 50	236,071 79	486,632 37
	UNFUNDED.						
Sundry persons	Deposits in Savings Banks, Post Office		30th June, 1887	4		697,404 57	
	In Nova Scotia		do	4		340,263 50	
	New Brunswick		do	4		224,433 38	
	Ontario		do	4		33,093 35	
	Manitoba		do	4		36,009 08	
	British Columbia		do	4		79,151 57	
	Prince Edward Island		do	4		52,210 91	
Hon. Provincial Treasurer, Quebec	Railway Subsidies, under 47 Vic, c. 8.	1 year	1st April, 1887	5	2,391,000 00		1,487,569 36
Indian Fund	Trust Fund	1 do	30th June, 1887	6	1,117,803 92	67,068 22	119,700 00
		1 do	do	5	620,400 00	31,020 00	
		1 do	do	4	1,468,670 26	58,746 80	156,835 02
Sundry persons	Seigniorial Indemnity	1 do	1st July, 1887	6	184,078 67		11,014 72
Secretary and Treasurer, Municipality of Port Daniel East	do	1 do	30th June, 1887	5	900 00	45 00	