

Year	Amount	Interest	Principal	Balance	Rate	Balance	Rate	Balance	Rate
do 1876	9,900 0 0	6 168	555 1 5	5,822 90	7 0	641 8 4			
	9,632 9		1,193 9 9						
do 1878-79	14,700 0 0	6 168	906 12 0		7 0	1,651 0 5			
	15,014 0 7		1,957 12 5						
do 1881	29,714 10 7		814 1 10						
	13,200 0 0	6 168	717 10 0		10 25	664 11 7			
	7,000 0 0				10 25				
	6,483 14 0								
	26,683 14 0		2,196 3 5	10,688 03					
Intercolonial Railway Loan	2,300 0 0	5 0	115 0 0						
	11,100 0 0	5 5	610 10 0						
	3,800 0 0	4 75	180 10 0						
	800 0 0	7 375	59 0 0						
	2,700 0 0	4 25	114 15 0						
	1,100 0 0	6 0	68 0 0						
	8,700 0 0	6 5	585 10 0						
	1,000 0 0	10 5	105 0 0						
	100 0 0	9 5	9 10 0						
British Columbia Loan	31,600 0 0		1,825 15 0	8,885 31					
	980 12 4	3 375	33 1 10	161 05					
				79,443 09					
Paid to Messrs. Baring Bros. & Co.			\$ cts.						
do Messrs. Glyn, Mills, Currie & Co.			52,503 41						
do the Bank of England			14,775 01						
do Crown Agents for the Colonies			12,003 62						
			161 05						
For Amount of discount on Bills of Exchange sent to England				79,443 09					
do do do				2,889 98					
do do do				5,481 92					
Amount of premium on \$200,000 sent to British Columbia				2,287 99					
				900 00					
Total				91,982 98					