

ST. JAMES' CATHEDRAL, TORONTO.

SCHEDULE SHOWING ARRANGEMENT ACCEPTED BY THE NORTH BRITISH AND MERCANTILE INVESTMENT COMPANY,
FOR PAYMENT OF STATUTORY DEBENTURE DEBT (\$75,000), BY HALF-YEARLY INSTALLMENTS
IN FOURTEEN YEARS, AT 4½ PER CENT.

DEBT, \$75,000,

CHARGEABLE AGAINST THE FOLLOWING INCOME.

YEAR.	—	INSTALLMENTS.	YEAR.	GROUND RENT PARK LOTS.	BAL. FROM ORDINARY INCOME.	YEARLY TOTAL IN- STALMENTS.
1890	5th August.....	Interest only.	1890	1st July		
1891	5th February.....	\$1687 50	1891	1st January.	\$3089 00	
		1687 50			3245 00	
		Principal and				
		Interest.				
1891	5th August.....	4078 52	1891	1st July	3245 00	\$5766 02
1892	5th February.....	4078 52	1892	1st January.	3809 00	
"	5th August.....	4078 52	"	1st July	3809 00	269 54
1893	5th February.....	4078 52	1893	1st January.	3809 00	269 54
"	5th August.....	4078 52	"	1st July	3809 00	269 54
1894	5th February.....	4078 52	1894	1st January.	3809 00	269 54
"	5th August.....	4078 52	"	1st July	3809 00	269 54
1895	5th February.....	4078 52	1895	1st January.	3809 00	269 54
"	5th August.....	4078 52	"	1st July ...	3809 00	269 54

1896	5th February.....	4078 52	1896	1st January.	3809 00	269 54	8157 04
"	5th August.....	4078 52	"	1st July	3809 00	269 54	
1897	5th February.....	4078 52	1897	1st January.	3809 00	269 54	8157 04
"	5th August.....	4078 52	"	1st July	3809 00	269 54	
1898	5th February.....	4078 52	1898	1st January.	3809 00	269 54	8157 04
"	5th August.....	4078 52	"	1st July ...	3809 00	269 54	