

No. 10.

PROVINCE OF BRITISH COLUMBIA DEBT ACCOUNT.

Cr.

Dr.

| | \$ | cts. |
|--|--------------|--------------|
| To Debentures assumed..... | | 1,166,200 00 |
| Floating Debt redeemed..... | 204,400 00 | 442,380 00 |
| | 14,500 00 | |
| | 452 21 | |
| | 90,562 18 | |
| Interest accrued to date of Confederation.... | 309,914 39 | |
| Commission to Crown Agents to do..... | 10,420 99 | |
| Premium and discount on purchase of £3,000 sterling..... | 25 71 | |
| Imperial Government on Pension account.... | 100 00 | 41,792 29 |
| Balance..... | 665,794 97 | 3,516 39 |
| | 2,154,256 34 | 367 66 |
| | 2,154,256 34 | 665,794 97 |
| By Debt allowed on Confederation..... | | |
| Investments on account of Sinking Fund..... | | |
| Balance in hands of Crown Agents, July 19th, 1871..... | 14,103 41 | |
| Balance in hand of Crown Agents for investment..... | 23,734 15 | |
| Balance in hands, interest accrued on Sinking Fund..... | 3,954 73 | |
| Imperial Government on Postal Service acc't.. Premium and discount on redemption of float- ing Debt..... | | 41,792 29 |
| | | 3,516 39 |
| | | 367 66 |
| By Balance..... | | 2,154,256 34 |
| | | 665,794 97 |
| | 1872. | |
| | July 1. | |

JOHN LANGTON,
Auditor.

FINANCE DEPARTMENT,
OTTAWA, 31st December, 1872.