

Interest on Public Debt.		Per Cent.	Estimate.	Expenditure.	Estimate not used.	Estimate exceeded.
			\$ cts.	\$ cts.	\$ cts.	\$ cts.
<b>Payable in London.</b>						
Issue of New Brunswick	6		70,226 00	70,226 00		
do do October 1, 1888	6		3,577 00	3,577 00		
do do November 1, 1888	6		4,856 93	3,642 70	1,214 23	a
do do Jan. 1, 1889	6		13,943 00	13,943 00		
Issue of British Columbia	6		29,200 00	28,207 20	992 80	b
do Dominion	3½		851,666 67	851,666 67		
do do	4		5,634,263 83	5,634,263 79	0 04	
do do	5		121,666 67	121,666 66	0 01	
do do	3			584,000 00		c 584,000 00
Temporary loans, English agents	4			19,980 43		j 19,980 43
Current accounts do	4			8,972 19		j 8,972 19
			6,729,400 10	7,340,145 64		610,745 54
<b>Payable in Canada.</b>						
Issue of New Brunswick	6		7,374 00	7,374 00		
do Canada	6		32,280 00	24,562 19	7,717 81	d
do do	4		50,760 00	51,040 00		e 280 00
do A stock	6		480 00	480 00		
do A do	4		16,152 27	16,010 31	141 96	d
do B do	4		65,568 00	58,804 67	6,763 33	d 180 00
do B do	5			180 00		f
do C do	4		1,984 64	1,984 62	0 02	
do D do	5		51,856 73	51,856 72	0 01	
do E do	4		40,000 00	60,000 00		e 20,000 00
do Inscribed Stock, Loan of 1883	4		61,320 00	63,040 00		e 1,720 00
Savings banks—Post Office	4		795,600 06	841,921 79		g 46,321 73
do Finance Department	4		825,663 55	777,300 16	48,363 39	g
Indian Fund	6		67,506 77	67,049 98	456 79	b
do do	5		31,020 00	31,020 00		
do do	4		59,645 50	60,239 92		e 594 42
Widows' Pensions, Lower Canada	5		588 58	588 58		
Trust Funds, Ontario and Quebec	5		192,155 95	192,155 95		
Quebec Harbor Sinking Fund	4		9,319 49		9,319 49	h
Funded Debt, 1883, C. P. Railway	4		346,003 82	366,003 82		i 20,000 00
Railway Subsidies, Quebec	5		119,700 00	119,700 00		
Compensation to Seigniors and Townships	6		11,510 12			
do Seigniors	5			11,764 93		f 440 31
do Townships	5			185 50		
Contractors' security	4			5,523 19		j 5,523 19
Amount to meet other indebtedness	4		550,000 00		550,000 00	
			10,065,889 58	10,148,931 97		83,042 39
<b>Summary of Interest.</b>						
Interest at 6 per cent.			230,827 00			
do 5 do			517,353 41			
do 4 do			7,956,112 70			
do 3½ do			851,666 67			
do 3 do			584,000 00			
do various rates			8,972 19			
			10,148,931 97			

For details, see page C-17.

This account has been examined under my directions and is correct.

Examined.

A. B. HUDSON.

J. L. McDOUGALL,

Auditor General.

Explanations by Deputy Minister of Finance:—*a.* Interest on part of principal calculated for six instead of three months. *b.* Principal reduced. *c.* Loan not estimated; part of interest covered by estimate for "other indebtedness." *d.* Part of principal redeemed. *e.* Principal increased. *f.* Arrears of interest. *g.* Transfer of accounts from Finance to Post Office Department. *h.* Principal cancelled by Act of Parliament. *i.* Clerical error, see Redemption of Debt. *j.* These items cannot be estimated.

APPROPRIATION ACCOUNTS.