

CHARGES OF MANAGEMENT.

TO WHOM PAID.	SERVICE.	\$	cts.	\$	cts.
PUBLIC DEBT.					
Baring Bros. & Co	For $\frac{1}{2}$ of 1 per cent. commission on interest paid on Dominion of Canada Loans	16,688	04		
	Province of New Brunswick Loans.....	1,143	26		
	Amount paid for advertising.....	360	50		
	Telegrams	4	50		
	Postage	14	36		
	Bill stamps	1,636	18		
	Stamp duty	42	58		
					19,869 42
Glyn, Mills, Currie & Co.	For $\frac{1}{2}$ of 1 per cent. commission on interest paid on Dominion of Canada Loans	16,398	89		
	Amount paid for commutation of stamp duty on Inscribed Stock	13,947	87		
	Amount paid for advertising and printing	233	68		
	Telegrams	3	65		
	Bill and revenue stamps.....	1,620	18		
	Postage	260	86		
	Stamp duty	44	39		
					32,509 42
Baring Bros. & Co., and Glyn, Mills, Currie & Co.....	For $\frac{1}{2}$ of 1 per cent. brokerage on purchases for the undermentioned Sinking Funds :—				
	Intercolonial Railway Loan. \$146,000 00	365	00		
	Rupert's Land Loan..... 14,613 40	38	55		
	Guaranteed Loans of 1875-8. 155,879 52	389	66		
					791 21
	For $\frac{3}{4}$ of 1 per cent. commission and brokerage on purchases of bonds and stocks for the undermentioned Sinking Funds :—				
	Dominion Loan of 1874..... \$157,679 71	1,182	62		
	do 1875..... 37,678 39	284	54		
	do 1876..... 88,393 93	662	97		
	do 1878-9..... 144,610 70	1,084	55		
	Canada Reduced	491,309	70	3,684	84
	For $\frac{1}{2}$ of 1 per cent. commission on purchases of bonds and stocks for the Dominion Loan of 1884	645	86		
					7,543 38
Bank of England.....	For $\frac{1}{2}$ of 1 per cent. brokerage on purchases of bonds and stocks for the undermentioned Sinking Funds :—				
	Intercolonial Railway Loan. \$129,453 33	323	62		
	Rupert's Land Loan..... 14,113 33	35	25		
	Guaranteed Loans of 1875-8. 63,753 32	159	38		
					518 28
Crown Agents for the Colonies.....	For $\frac{1}{2}$ of 1 per cent. commission on interest paid on the British Columbia Loan.....	73	00		
	$\frac{1}{2}$ of 1 per cent. brokerage on purchases of bonds and stocks for the Sinking Fund of the British Columbia Loan..... \$ 20,093 29	50	27		
	Advertising and postage.....	21	50		
					144 77
Sir John Rose	For $\frac{1}{2}$ of 1 per cent. commission on the amounts invested in the Sinking Funds of the Loans for which he is one of the Trustees, to 1st January, 1886.....				1,448 24
	Carried forward.....				62,824 72