

REDEMPTION OF PUBLIC DEBT.

TO WHOM PAID.	SERVICE.	\$ cts.	\$ cts.
DEBENTURES.			
Messrs. Baring Bros. & Co.	For Amount of 6 per cent. Province of New Brunswick debentures redeemed during 1886-87.		571,346 66
DOMINION STOCK.			
Hon. Receiver-General...	For Amount of under-mentioned Stock redeemed during 1886-87—		
	Stock B	181,600 00	
	do D	63,244 35	
			244,844 35
FOUR PER CENT. FUNDED DEBT.			
Bank of Montreal.....	For Amount payable during 1886-87, 3 per cent. on \$65,000,000.00	1,950,000 00	
	Less—Amount of interest on balance on 17th Aug., '86. \$250,560 58		
	17th Feb., '87. 236,071 79		
		486,632 37	
			1,463,367 63
SEIGNIORIAL INDEMNITY TO TOWNSHIPS.			
Secretary and Treasurer, Municipality of Port Daniel, East.....	For Amount paid in 1886-87.....		200 00
PROVINCIAL NOTES, NOVA SCOTIA.			
Assistant Receiver-General, Halifax.....	For Amount of Notes issued by the Province of Nova Scotia redeemed in 1886-87.....		203 42
TEMPORARY LOANS.			
City and District Savings Bank	For Amount of loan paid off.....	500,000 00	
Canadian Pacific Railway Co.....	do do	762,444 46	
			1,262,444 46
	Total.....		3,542,406 52