

Certificate No. 177, issued July 1st, 1886, for	\$ 28,000 00
Certificate No. 179, issued July 1st, 1886, for	2,000 00

\$1,246,199 32

Of Exchange Loan of 1891, 3 per cent., to-wit :

Certificate No. 5, issued July 1, 1891, for	\$5,273 34
“ 6, “ “ “	111,796 85
“ 9, “ “ “	328 769 72
“ 12, “ “ “	12,712 14
“ 15, dated, “ “ “	100,000 00

Total of Defence Redemption Loan Sinking Fund, \$1,804,751 37

Amount to the General Sinking Fund of Defence Redemption Loan, to wit :

Certificate No. 158, issued Sept. 29, '85, for	\$700 00
“ 276, “ June 13, '84, “	55,250 00
“ 278, “ Jan. 19, '85, “	7,550 00

Of Exchange Loan of 1886, to wit :

Certificate No. 11, issued Sept. 30, '86, for	\$3,500 00
“ 15, “ Aug. 1, '87, “	246 40
“ 75, “ July 1, '87, “	93,700 00
“ 81, “ July 1, '87, “	11,371 00
“ 178, “ July 1, '86, “	1,000 00

Of Exchange Loan of 1891, to wit :

Certificate No. 4, issued July 1, '91, for	\$26,025 84
“ 10, “ July 1, '91, “	13,746 32

Total of General Sinking Fund . . . \$213,089 56

Amount of Sinking Fund of Exchange Loan of 1889.

Of Exchange Loan of 1891.

Certificate No. 11, issued July 1st, 1891,	\$55,903 50
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Amount to School Fund, Sundry Schools, &c.

To credit of Common Free School Fund, per Chap. 295, of 1878 :—