

<i>Brought forward</i> .....	\$1,934,330
From which may be deducted real estate held by the city, as per assessment of 1881 :—	
Victoria Ward Market and lands .....	\$ 2,100
Wellington Ward Market and lands .....	32,100
City Hall building and land .....	100,000
Collegiate Institute land and buildings .....	50,000
Engine House, St. Paul street .....	2,500
City Registry Office .....	9,500
By Ward Market Square .....	74,000
Engine House, Murray street .....	2,100
Anglesea Square .....	8,400
Bolton street lots, 1 <sup>st</sup> , 11, 12, 13 .....	2,400
Cathcart street lots, 10, 11, 12, 13 .....	2,400
Dalhousie street west, lots 1, 2, 3 and buildings .....	2,700
Carleton street lot .....	500
Metcalfe Square .....	4,800
Cathcart Square .....	6,000
	<hr/> 299,500
Value of property at fire stations .....	\$31,000
Office furniture, maps, &c .....	5,000
Value of material on hand, Water works dept .....	13,500
	<hr/> 49,500
	<hr/> 349,000
Less amount due by Corporation on real estate account ..	42,000
	<hr/> 307,000
Balance of debenture debt .....	1,627,330
Floating liabilities: Outstanding cheques, 1870 to 1879 ..	6,351 52
Outstanding cheques, 1879 to 1880 .....	18,249 70
	<hr/> 24,601 22
Overdrawn from Quebec Bank on account rates, 1879-80 ..	76,879 38
Amount due local improvement accounts .....	2,966 29
	<hr/> 104,446 89
From which deduct the following available assets :—	
Local rate of 1879 still due .....	\$15,300 00
Local rate of 1880 still due .....	57,700 00
Amount due by Public School Board .....	1,831 17
Amount due by Water Works Department on sinking fund account .....	\$9,970 44
Less amount at credit .....	\$7,574 10
	<hr/> 2,396 34
Amount due by L. McQuarrie on Market acct. ....	1,000 00
Amount due by Citizens' Guarantee Co. on J. P. Robertson's account .....	200 00
Amount due by C. Neville on market account. ....	500 00
	<hr/> 78,947 51
	<hr/> 25,499 38
To meet this amount there are arrears in the Treasurer's books valued at .....	25,499 38
Total city debt .....	<hr/> 1,627,330