

LIABILITIES.	Amount.	Total Amount.
	\$ cts.	\$ cts.
<i>Brought forward</i>		61,409,471 44
MISCELLANEOUS ACCOUNTS.		
Court Houses, Lower Canada	1,044 13	
Great Western Railway Company, Sinking Fund.....	1,792 01	
Great Western Railway Company.....	63,989 21	
Montreal District Council	886 47	
Copy-right Duty	3,912 05	
Seamen's Penalties	213 06	
Consolidated Municipal Loan Sinking Fund, Upper Canada.....	97 41	
do do do Lower Canada.....	360,497 63	
	232,026 55	
		664,458 62
TRUST FUNDS.		
Municipalities Fund, Upper Canada.....	268,453 99	
Widows' Pensions and Uncommuted Stipends, Upper Canada	50,649 37	
do do Lower Canada	3,929 82	
School Land Fund, Common (12 Vic., cap. 200)	1,554,223 59	
Upper Canada Grammar School Fund.....	357,938 05	
do do Income Fund.....	36,270 80	
Superannuated School Teachers' Fund, Upper Canada.....	2,730 07	
Normal School Building Fund, Lower Canada.....	58,400 31	
Upper Canada Improvement Fund	7,837 35	
Compensation to Seigniors, Lower Canada.....	3,125,284 42	
Seigniorial Indemnity to Townships, Lower Canada	949,286 66	
Indian Fund.....	1,706,789 88	
do Special Account.....	3,778 00	
do Suspense do	48,804 47	
Lower Canada Superior Education Fund.....	373,159 10	
Upper Canada Building Fund	1,492,147 70	
Consolidated Fund.....	\$5,691,216 79	
Less—Unprovided Items.....	24,728 49	
	5,666,488 30	
Less—Seigniorial Act, 1859, transferred	4,946,055 60	
		10,039,683 58
		720,432 70
BANK ACCOUNTS.		
Glyn, Mills, Currie & Co.....	500,743 01	
Baring, Brothers & Co.....	289,661 35	
Bank of Montreal Special Account.....	750,000 00	
Crown Lands Department Suspense Account.....	111,234 43	
Sterling Loan.....	2,530,666 66	
Services, 1867.....	3,730 75	
		4,186,036 20
Total		77,020,082 54