

I.

Province of Canada, to 30th June, 1869.

	\$	cts.	\$	cts.	\$	cts.
Sinking Fund of Imperial Guarantee Loan					681,333	32
Do Canadian Consolidated Loan.....					1,207,222	26
Investments for Consolidated Fund					997,666	72
Bank of Upper Canada.....					500,000	00
Northern Railway Special Account.....					30,976	70
Cataracqui Property.....					6,584	54
Cash and Banking Accounts transferred to the Dominion.....			1,461,250	61		
Less—Glyn, Mills, & Co., Suspense Account.....	17,498	25				
Baring, Bros. & Co., do	32,788	34	50,286	59		
					1,410,964	02
Hydraulic and other rents					101,784	44
Road and Harbour Security.....					202,377	63
Consolidated Fund Investment Account, being excess of par. value of Consolidated Canadian Loan Debentures assumed from the Bank of Upper Canada.....					5,353	33
Expenses of Delegation to England.....					12,000	09
Receipts of the Dominion on account of the Province, to 30th June, 1868.....					491,743	01
Receipts to June 30th, 1869.....					1,237	37
Authorized Debt under British North American Act.....					62,500,000	00
Balance carried down.....					10,489,769	30
Carried forward.....					78,639,012	64