

for the Year ended 30th June, 1879—*Concluded.*

PAYMENTS.	Amount.	Total
	\$ cts.	\$ cts.
Brought forward.....		47,411,534 44
MISCELLANEOUS.		
Copyright.....	852 03	
Unpaid Dividends.....	4,015 48	
Stationery Office, Stock Account.....	1,208 46	
Seigniorial Indemnity to Townships, Investment Account.....	300 00	
Bank of Upper Canada, Advance Account.....	479 46	
Halifax Fisheries Award, Open Account.....	10,000 00	
Bank of England, Suspense Account.....	108,493 59	
Rails, Loan Account.....	13,614 87	
		138,963 89
Add Balances due by Sundry Banking Accounts, 1879	9,737,523 41	
Less Balances due to do do ...	281,942 28	
	9,455,581 13	
Off Balance of Banking Account, 1878.....	4,420,577 84	
		5,035,003 29
		52,585,501 62