

various items transferred to it during the Year ended 30th June, 1885.

Date.	CR.	Amount.	Total.
1885.		\$ cts	\$ cts.
June 30...	By Amount of Redemption of Public Debt.....		1,563,194 84
	Amount of Premium on £200,000 sterling 4 per cent. Imperial Guaranteed Bonds, Loan of 1878, issued in 1884-85.....	130,183 33	
	Amount of Premium on \$412,000 Dominion 4 per cent. Currency Bonds and Stock, Loan of 1883, issued in 1884-85.....	10,300 00	140,483 33
	Amount at credit of overdue Debentures, viz.: £1,900 sterling 6 per cent. Bonds, 12 Vic., c. 5, due 1st August, 1874, but never presented for payment.... 4 War Losses' Bonds, due in 1853. .... 1 Lower Canada Rebellion Losses' Bond, No. 121.....	9,246 68 200 00 67 72	
	Amount of the undermentioned assets of the Eastern Extension Railway Co. on the 30th June, 1884, viz.: Stores on hand..... \$6,898 12 Open Accounts (balance at debit). .... 1,048 78	9,514 40  7,946 90	
	Amount of cheque No. 1,080, issued 10th March, 1878, but not used.....	56 47	
		17,517 77	
	Balance of transfers as per contrs.....		17,517 67
	Amount of receipts per Statement.....		32,894,277 86
	Balance carried down.....		11,014,408 91
			45,829,882 61