

		Dr.	Amount.	Total Amount.
			\$ cts.	\$ cts.
1866.		<i>Brought forward</i>		4,509,812 71
June 30.....	To this amount established as due Consolidated Municipal Loan Sinking Fund, U. C., this date.....		360,497 63	
	To do do L. C., do		232,026 55	
	To this amount at debit of Seigniorial Tenure Redemption Fund, this date, transferred.....			592,524 18
	To this amount credited Consolidated Municipal Loan Fund, Upper Canada, Indemnity Account, for Interest at 6 per cent per annum, from 4th May, 1859, to 30th June, 1866, on \$2,114,101.30, being balance of capital representing the annual payments to Seigneurs, after the exhaustion of the Fund.....			445,048 25
	To this amount credited to compensation to Seigneurs, Lower Canada, being the remaining capital of the Seigniorial Fund, 1854, as it would have stood 4th May, 1859			907,729 66
	To amount of arrears of Interest due Seigneurs, 30th June, 1866.....		802,279 06	
	To this amount credited Seigniorial Indemnity to Townships, L. C., for 7 Annual Indemnities of \$43,071 on \$717,853, being such a proportion of \$2,114,101.30 as the population of the Townships bore to that of the Seigniories.....		12,184 40	
	To amount of Interest accrued on arrears.....			814,463 46
	Less—Interest on amounts overpaid.....		301,497 00	
			30,644 84	332,141 84
	To this amount credited U. C. Building Fund, being the equivalent to Upper Canada, by the Acts of 1854 and 1855, granted out of Consolidated Fund to the Seigniorial Tenure Redemption Fund.....		600,000 00	
	To Interest on do to the 4th May, 1859.....		174,577 70	
	To do on \$774,577.70, from the 4th May, 1859, to the 30th June, 1866.....		323,840 88	1,098,418 58
	To this amount credited L. C. Superior Education Fund, as equal to the constituted Rents representing <i>iods et ventes</i> and casual rights in the Seigniories forming part of the Jesuits' Estates, as per Lower Canada Consol. Statutes, cap. 41, sec. 42 and 63.....		92,583 83	
	To this amount credited L. C. Superior Education Income Fund, for Interest on above amount to 30th June, 1866.		72,684 84	
	To amount of Expenditure, as per Statement No. 3.....			165,268 67
	To Balance carried down.....			10,798,124 36
				5,691,216 79
	Total.....			25,354,748 50

DEPARTMENT OF THE MINISTER OF FINANCE,
Ottawa, Sept., 1866.