

2.

transferred to that Account, as enumerated to 30th June, 1866.

		Cr.	Amount.	Total Amount.
			\$ cts.	\$ cts.
1865.			\$ cts.	\$ cts.
June 30.....	By Balance as per Public Accounts, 1865, Statement No. 2.....			7,121,836 57
1866.				
June 30.....	By one year's Interest to 30th June, 1866, on \$15,142,633.34, amount of Debentures issued for Grand Trunk Railway Company, at 6 per cent. per annum.....		908,558 00	
	By do do on \$2,810,500, for Great Western Railway Company, at do		168,630 00	
	By do do on \$2,311,666.67, for Northern Railway Company, at do		138,700 00	
	By do do on \$7,294,800.00 for Consolidated Municipal Loan Fund, U. C., at do ..		437,688 00	
	By do do on \$2,428,540.00, for Consolidated Municipal Loan Fund, L. C., at do ..		145,712 40	1,799,288 40
	By Balance of Interest to 30th June, 1866, on amount at debit of Municipalities Fund, L. C., per Statement No. 26.....		9,995 90	
	By do do Law Society, U. C., per Statement No. 18		7,122 35	
	By do do Court House, Montreal, per Statement No. 19.....		3,075 51	
	By do do L. C. Superior Education Income Fund, per Statement No. 31.....		284 27	20,478 03
	By $\frac{1}{2}$ year's interest to 30th June, 1866, on \$243,406.33, balance found to be due by the Grand Trunk Railway Company, on settlement of old differences.....			7,302 18
	By amount of Redemption Public Debt, 1866			125,073 33
	By amount credited Messrs. Glynn, Mills, Currie & Co., in 1865, for an advance of £100 stg. to the Hon. Minister of Agriculture, and should have gone to credit of Miscellaneous.....			486 67
	By amount of Fines collected in 1864 and erroneously credited Excise Revenue.....			113 33
	By Suspense Account.....			46 40
	By this amount established as due by the several Municipalities for arrearages on their respective Loans from the Consolidated Municipal Loan Fund, U. C., up to 30th June, 1866.....		3,159,836 48	
	By do do L. C., do		577,229 49	3,737,065 97
	<i>Carried forward</i>			12,811,690 88