

No. 7.—(Continued.)

RECEIPTS.	Amount.			INVESTMENTS.	Amount.		
	£	s.	d.		£	s.	d.
To the 1st of October, 1850..	1524	19	7	Loan to the City of Montreal..	4000	0	0
do do 1851..	1992	7	5	On the Churches at St. Antoine and St. Anne's Suburbs.....	3000	0	0
do do 1852..	2937	7	11	Balance in hands.....	487	13	8½
	£ 83664	12	8½		£ 83664	12	8½

No. 8.

ASSETS.

Due by the Fabrique of Montreal.....	£	s.	d.
Do do of St. Benoit.....	45337	1	1
Lands sold.....	100	0	0
By divers Obligations.....	1394	0	10
For Mills sold.....	1079	13	4
By the City of Montreal, divers Bonds, £3248, indemnity £1800.....	2378	8	6
By divers Bonds on the Ste. Anne's Market.....	5048	0	0
Do do on the Water Works.....	1528	2	6
For quit on the Fief Closse £450 left at interest.....	1100	0	0
Do on the Fief Lagauchetière £800 left at interest.....	1250	0	0
By the Rawdon Railroad.....	1000	0	0
By the Ladies of the Hôtel-Dieu.....	1000	0	0
Balance of the price of Mills on Lake Ouareau.....	2700	0	0
	£ 63825	6	3

LIABILITIES.

Due to the Hôtel-Dieu of Montreal.....	£	s.	d.
To Séraphin Leblanc.....	15140	0	0
To the Estate of the Honorable J. Masson.....	833	6	8
To Thomas Coreoran and the Savings Bank.....	1250	0	0
	2850	0	0
	£ 20073	6	8

RECAPITULATION.

The Assets amount to.....	£	s.	d.
The Liabilities to.....	63825	6	3
	20073	6	8
Excess of Assets over Liabilities.....	£ 43751	19	7

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