

for the Year ended 30th June, 1887—*Continued.*

Dr.	Amount.	Total.
Brought forward	\$ cts. 720,045 23	\$ cts. 272,151,267 81
<i>MISCELLANEOUS—Concluded.</i>		
Three Rivers Harbour Sinking Fund	582 95	
Seigniorial Indemnity to Townships, Lower Canada	4,080 00	
Quebec Drill Hall Special Account	3,914 40	
Unpaid Dividends	17,908 26	
Unpaid Coupons	30,878 04	
Midland Harbour Special Account	15,000 00	
Montreal Spring Floods Examination Special Account	3,015 40	
Land Assurance Fund Special Account	158 99	
		790,299 27
<i>BANKING ACCOUNTS.</i>		
Eastern Extension Railway Open Account	329 51	
Money Order	112,553 38	
Morton, Rose & Co.	132,922 55	
Unpaid Warrants of former years	253 91	
		248,059 35
Carried forward		273,167,626 43