

Premium, Discount and Exchange	4,023 86	4,511 65	3,378 71	2,917 61	2,824 69
Interest on price of sale, Q. M. O. & O. Ry.	300,827 85	300,084 18	300,117 93	300,036 59	300,216 07
Quebec Fire Loan				50 00	
Reimbursement Railway Subsidies Fund	2,731 70	644 83	326 08	11,430 20	8,333 46
Property, corner of Grande Allée and Chaire Fontaine Streets, Exhibition Grounds, Montreal, on account of sales	4,223,843 26	4,451,578 29	4,503,432 18	4,515,169 88	4,690,772 17
Balance of Loan to the Beauport Lunatic Asylum of 17th Feby, 1875			15,000 00		3,124 15
			31,046 80	19,224 39	7,019 34
					7,500 00
Trust Funds, viz. —					
Teachers Pension Fund					
City of Hull Sinking Fund	949 40	710 71	1,333 38	1,050 71	4,872 84
Pointe à Gatineau Sinking Fund	170 64	184 10	189 65	165 92	201 32
Heirs and Estate F. F. Roy	140 00	140 00	150 00	130 00	264 59
Marriage License Fund	866 50	880 80	891 41	905 80	921 05
Security Deposits Public Officers	6,714 00	6,804 00	7,416 00	7,668 25	7,812 00
Deposits under 50 Vict., cap. 34	5,000 00	2,120 82	1,447 56	1,447 56	1,000 00
do do 61 Vict., cap. 39	5,000 00	15,000 00	1,566 60	5,000 00	
Hull Court House Debentures Sinking Fund	10,000 00				
Quebec Court House Tax	997 19	1,027 11	1,057 92	1,089 66	1,122 35
Deposit under 63 Vict., ch. 44		24,000 00	11,612 90	17,473 84	12,327 47
Special Deposits : Fires at Spencer-Wood			20,000 00	20,000 00	
Building and Jury Fund: District of Ottawa : Insurance on Court			51 00	6,641 60	
House and Gaol and contents					
Town of Salaberry de Valleyfield : Deposit under 1 Ed. VII, ch. 4					
Deposit under 63 Vict., ch. 49					
Special Deposit : Fire at Chicoutimi Court House			38,442 54		
do Fire at Assistant Gaoler's House, Quebec			50,000 00	5,000 00	
Deposit on refusal of license to Jean-Frédéric, St. Gervais				32 00	
					20 00
					200 00
Proceeds of Inscribed Stock issued in conversion of Debt	1,249,589 99	4,562,445 83	4,747,190 47	4,601,020 81	4,746,355 98
Cash on hand at 1st July of each year	4,389,322 50	65,152 07	68,068 12	10,978 66	31,771 10
	490,663 59	201,970 05	160,125 05	295,328 70	139,632 92
	9,129,575 88	4,771,567 95	4,975,683 64	4,907,357 17	4,917,762 00