

FINANCE DEPARTMENT,

OTTAWA, 21st January, 1886.

Hon. A. W. McLELAN,

Minister of Finance, Ottawa.

SIR,—I have the honor to submit herewith a statement of the accounts of the Province of Canada and of the Provinces of Ontario and Quebec, from 1st July, 1867, to 1st July, 1885. Schedule "A" is a continuation of the statement previously printed, beginning 1st July, 1882. Schedule "B" contains the accounts re-cast in the form desired by the Treasurers of Ontario and Quebec. Schedule "C" contains, in a suspense account, the amount chargeable for Indian annuities.

The balances brought out by these accounts are: Ontario, credit, \$4,175,276.95; Quebec, credit, \$1,861,594.44; Suspense account, debit, \$866,177.17.

There would also appear to be chargeable against the balance of the Quebec account the interest on \$67,200, Montreal Turnpike Trust Debentures (held by the Dominion Government) from the 5th January, 1872, to 5th July, 1885, at 6 per cent. per annum, amounting to \$54,432.00, and the compound interest on the same, \$21,998.60.

I have the honor to be, Sir,

Your obedient servant,

J. M. COURTNEY,

Deputy Minister of Finance.