

RECEIPTS.	1857.		1858.		1859.		1860.		1861.	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Indian Funds .....	526,751	80	161,708	06	126,564	44	160,999	29	256,629	02
Copyright .....	791	10	650	39	514	01	700	69	999	67
Montreal District Council .....	459	03	305	12	257	15	118	18	.....	.....
Subsidiary lines .....	.....	.....	531,883	33	.....	.....	.....	.....	.....	.....
Trust Funds investment account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bursar of University and Colleges .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	6,981,062	41	8,072,536	40	8,157,346	14	9,014,331	19	9,789,277	25

RECEIPTS AND EXPENDITURE arising with the issue and redemption of Debentures.

Expenditure.	1857.		1858.		1859.		1860.		1861.	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Redemption of Debt .....	819,370	00	204,753	34	1,849,538	01	14,998,236	84	2,739,372	21
Discount .....	.....	.....	.....	.....	.....	.....	1,774,719	37	8,141	42
Charge of Management .....	17,006	00	34,894	51	28,230	09	183,999	62	33,168	00
Imperial Sinking Fund .....	836,376	00	239,647	85	1,377,768	10	6,453,200	00	.....	.....
	.....	.....	.....	.....	.....	.....	23,410,155	83	2,780,181	63

Receipts.	1857.		1858.		1859.		1860.		1861.	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Debentures issued .....	3,425,831	60	1,959,186	66	2,190,000	00	27,264,011	77	2,756,305	59
Premium .....	177,913	19	239,568	75	226,166	19	1,907	08	16,586	62
Imperial Sinking Fund .....	.....	.....	.....	.....	.....	.....	3,158,614	47	.....	.....
Bursar of University .....	.....	.....	.....	.....	.....	.....	176,800	.....	.....	.....
Quebec Bishoric .....	.....	.....	.....	.....	.....	.....	.....	.....	41,878	68
Provident Savings Bank .....	.....	.....	.....	.....	.....	.....	.....	.....	102,533	34
	3,603,744	79	2,198,765	41	2,416,166	19	30,601,333	32	2,917,304	23

JOHN LANGTON,  
Auditor.