

Continued.

ASSETS.	Amount.	Total Amount.
	\$ cts.	\$ cts.
<i>Brought forward</i> .....		29,664,587 60
<b>MISCELLANEOUS ACCOUNTS.</b>		
Court House, Montreal .....	45,487 79	
do Aylmer.....	30 50	
do Kamouraska.....	469 29	
University Permanent Fund .....	1,220 63	
Royal Institution .....	7,990 00	
Grand Trunk Railway Company Debenture Account .....	15,142,633 34	
do do Special Interest Account .....	7,302 18	
do do Interest Account.....	9,548,900 01	
Great Western Railway Company Debenture Account .....	2,810,500 00	
do do Interest do .....	1,038,035 72	
Northern Railway Company Debenture Account .....	2,311,666 67	
do do Interest do .....	1,295,060 23	
do do Interest Special Account.....	18,250 00	
Consolidated Municipal Loan Fund Upper Canada Debenture Account.....	7,300,000 00	
Consolidated Municipal Loan Fund U. C. Interest Account, \$3,159,836 48		
LESS—Consol. M. Loan Fund U. C. Indemnity Account. 3,021,830 96		
	138,005 52	
Consolidated Municipal Loan Fund L. C. Debenture Account .....	2,428,140 00	
do do Interest do .....	496,245 11	
Agricultural Society, Upper Canada .....	4,000 00	
Lower Canada Legislative Grant .....	28,494 73	
Law Society, Upper Canada.....	144,440 48	
Quebec Fire Loan.....	267,811 37	
Montreal Harbour Company.....	12,507 68	
Tug Service below Quebec, Advance Account .....	132,000 00	
Quebec Turnpike Trust do .....	46,100 00	
Education East, Advance Account.....	290 10	
Advances of Official Salaries .....	1,151 34	
Advance Account .....	18,424 55	
Building and Jury Fund, Lower Canada .....	82,192 07	
Bank of England Agency Account.....	916 90	
Indemnity to Revenue Inspectors, Upper Canada .....	2,426 41	
City of Hamilton Interest Account.....	27,000 00	
Cataraqui Property.....	6,579 20	
Bank of Upper Canada Special Account.....	1,150,000 01	
		44,514,271 83
<b>TRUST FUNDS.</b>		
Municipalities Fund, Lower Canada.....	472,222 72	
Lower Canada Superior Education Income Fund.....	206,718 88	
Investments on account of Trust Funds .....	170,800 00	
Trust Fund Advance Account .....	1,468 60	
Seigniorial Indemnity to Townships, Lower Canada, Suspense Account.....	65,060 00	
		916,270 20
Consolidated Fund Investment Account.....		918,257 12
<b>BANK ACCOUNTS.</b>		
Cash Account .....	\$2,501,122 11	
LESS—Unpaid Warrants.....	1,726,469 35	
	774,652 76	
New Coinage, Cash Account.....	303 88	
Glyn, Mills & Co., Dividend Account .....	5,389 79	
Baring Bros. & Co., do .....	1,474 56	
Law Stamps, L. C., Undistributed Advance Account.....	1,155 96	
Bank of Montreal, Transfer Account.....	24,259 84	
Suspense Account.....	92 00	
Crown Lands Department.....	199,367 00	
		1,006,695 79
<b>Total</b> .....		<b>77,020,082 54</b>

WM. DICKINSON,  
Deputy Inspector General.