

do	P. Daniel West.	1 do	do	5	1,560 00	75 00
do	York	1 do	do	5	500 00	25 00
do	Hope	1 do	do	5	1,100 00	55 00
do	do	128 days	5th Nov., 1886	5	200 00	3 51
Hon. Provincial Treasurers of Ontario and Quebec	Common School Fund	1 year	1st Jan., 1887	5	1,645,644 47	Ontario
	U. C. Building Fund	1 do	do	5	1,472,391 41	do
	L. O. Superior Education Fund	1 do	do	5	412,314 25	Quebec
	U. C. Grammar School Fund	1 do	do	5	317,769 04	do
	Security for the construction of the Esquimalt and Nanaimo Railway	250 days	28th Oct., 1886	4	250,000 00	do
City and District Savings Bank	Temporary Loan	31 do	1st to 31st July, 1886	4	500,000 00	do
Baring Bros. & Co	do	32 do	1st July to 1st Aug., 1886	3½	767,444 44	2,339 57
do	Account current	various	various	do	do	1,720 12
Bank of Montreal	do	do	do	do	do	do
Quebec Harbor Sinking Fund	Balance at credit of Fund	1 year	30th June, 1887	4	187,991 07	7,519 64
		½ do	do	4	3,759 82	75 19
		161 days	do	4	3,615 00	61 16
Three Rivers Harbor Sinking Fund	do	1 year	do	4	560 32	22 41
Widows' Pensions and Uncommuted Stipends, L. O.	do	½ do	do	4	11 41	0 22
	do	1 do	do	5	10,532 88	526 64
	do	½ do	do	5	263 32	6 58
	Total					533,22
						9,682,928 87