

The Cr. Side—(Continued.)

By amount expended and charged against Province on account of un-terminated works, viz. :—			
Miscellaneous works.....	13,633	57	
Harbours and Light-Houses	13,646	35	
Miscellaneous Public Buildings.....	2,372	90	
Welland Canal.....	250	00	
Government Buildings Ottawa.....	22,778	99	
			52,681 81
By half years' payment by Great Britain, for Sable Island, charged to Province of Canada.....			973 33
By interest on advances to Seigniorial indemnity to Townships during the year ended 30th June, 1868.....			547 03
By amount of Receipts per Statement No. 3.....	13,716,431	18	
Add amount of Receipts from Great Western Railway Company.....	47,653	62	
Add amount of Receipts from Northern Railway, special account.....	9,076	70	
Add amount of Receipts for Cape Race Light duty..	355	54	
Do do Marine Hospital Quebec.....	4,000	00	
Do collected by Province of Ontario in 1868, for Local Patients, Penitentiary.....	16,266	25	
	\$ 13,793,783	29	
Less amount of Law Fees transferred to Ontario and Quebec special account.....	56,312	57	
			13,737,470 72
Balance.....			4,848,103 13
			92,778,275 4.

The following is a statement of this Fund at June 30th, 1869 :—

The Dr. Side.

68.			
June 30 ... To Balance, this date, of Statement No. 2			\$4,848,103 13
1869.			
June 30 ... To this amount erroneously credited to Marine Hospital, Quebec, in 1837		120	24
To interest on amount transferred from Indian Suspense account in 1838		3,622	83
To this amount of Catawqui Property credited to Province of Canada		6,584	54
To this amount passed off, to credit of Great Western Railway Company account in settlement, viz. :—			
Total Debt, 30th June, 1867.—Capital	\$2,810,500	00	
Total Interest, 30th June, 1867	1,130,747	50	
Interest charged in 1868	\$168,639	00	
Less Postal Subsidy in 1868	120,359	22	
		48,270	78
		\$3,989,518	28
Less Sinking Fund	67,823	66	
Special account.....	883	47	
		68,715	13
		3,920,803	15
By Bonds received in settlement	2,768,234	70	
			1,152,568 45
To the following amounts transferred to Credit of Province of Canada, viz. :—			
Hydraulic Rent.....	101,784	44	
Montreal Harbour Company	12,950	00	
Roads and other Securities	189,427	63	
		304,162	07
To amount of Payments of Statement, No. 3			14,144,049 05
		20,452,210	31
By redemption of Public Debt		426,806	66
By this amount of Interest over credited Financial Agents in 1857 and 1858			73 00
By this amount of Interest on advances to Seigniorial indemnity to Townships, during the year ending 30th June, 1859			623 45
By amount of Receipts per Statement No. 3			14,485,139 57
By Balance carried down			5,546,567 63
			\$ 153,210 31