

BANKING ACCOUNTS—(Continued.)

Receiver General Issue Account, viz. :—				
Do.	do.	Canada	\$611,600 00	
Do.	do.	New Brunswick ..	81,000 00	
Do.	do.	Nova Scotia	240,400 00	
				966,000 00
Special Reserve Account, viz. :—				
Do.	do.	Canada	\$854,400 00	
Do.	do.	New Brunswick	39,000 00	
Do.	do.	Nova Scotia	72,600 00	
				933,000 00
Bank of Montreal Silver Debenture Account			72,443 47	
Do.	Provincial Note Suspense Account		46,000 00	
Special Deposit for Secret Service			10,208 54	
Post Office Money Order Account			8,889 75	
Savings Bank (Nova Scotia) Cash Account			681 68	
Suspense Account			92 00	
Services, 1869		\$40,034 42		
Do.	1870		7,616 97	
				47,651 39
Glyn, Mills, Currie & Co. Suspense Account			17,498 25	
Baring Bros. & Co. do.			32,788 34	
				6,387,814 01
Total				\$112,361,998 39

The Cr. Side.

PUBLIC DEBT.

Payable in London.

Imperial Guaranteed Loan	\$681,333 34			
Less—Redeemed but not returned to Recr. Genl.	681,333 34			0 00
Debentures Imperial Guaranteed Loan, bearing 4				
per cent interest	7,300,000 00			
Do. Dominion of Canada 5 per cent. do	2,433,333 34			9,733,333 34
Do. Consolidated Canadian Loan 5 per cent.	22,600,340 00			
Less—Unsold in hands of Financial				
Agents	\$3,002,807 82			
Do. Amount cancelled and inscribed				
but not returned to Receiver				
General	1,773,738 46			
Do. Am't held by Bank of Montreal	1,946,666 66			
		6,723,212 94		
			\$26,899,127 06	
Inscriptions Consolidated Canadian Stock, bearing 5 p. c. interest			4,657,488 79	
Debentures, Province of Canada, bearing 5 p. c. int.	449,315 01			
Less—Redeemed but not returned to Recr. Genl.	181,648 31			267,666 70
Debentures, Province of Canada, bearing 6 p. c. int.	\$24,945,073 38			
Less—Redeemed but not returned to Receiver Genl.	2,433 33			24,942,640 05
Debentures, Province of Nova Scotia, bearing 6 p. c. interest.			4,460,300 00	
Do. do. New Brunswick do.			4,886,620 00	
				\$75,847,175 24
Payable in Canada.				
Debentures, Province of Canada (old), bearing 5 per cent. interest			44,800 01	
Do. do. do. (new), do.			148,125 00	
Do. do. bearing 6 p. c. interest. \$4,082,810 02				
Less—In hands of Receiver General	3,000,000 00			1,082,810 02
Do. Province of Canada, bearing 7 p. c. interest			300,00	
Do. do. do. 6 do. issued for				
Special Funds, viz. :—				
Law Society	\$16,000 00			
Montreal Court House	95,600 00			
Aylmer do.	2,000 00			
U. C. Building Fund	31,200 00			144,800 00
Do. Dominion of Canada, bearing 6 p. c. interest con-				
vertible into C. Stock				578,000 00
Do. Sterling, Province of Nova Scotia, payable at Hal fax,				
bearing 6 per cent. interest				1,481,900 00
Do. Province of New Brunswick, bearing 6 p. c. interest.				196,900 00
				3,677,635 03
Dominion Stock issue A bearing 6 per cent. interest			1,499,072 00	
Do. B do. do.			1,837,589 09	
Do. C do. do.			22,000 00	
			3,358,661 00	
Less—Held in name of Receiver General			85,800 00	
				3,272,861 09