

for the Year ended 30th June, 1887—*Continued.*

Cr.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward		205,525,404 46
SAVINGS BANKS.		
Post Office.....	19,497,750 15	
Dominion.....	21,330,223 17	
Nova Scotia Suspense Account.....	1,714 91	
do Interest do.....	2,013 43	
New Brunswick Suspense Account.....	261 73	
do Interest do.....	311 98	
		40,832,275 37
COMPENSATION TO SEIGNEURS.....		188,764 80
EXCHEQUER BONDS, 5 per cent.....	14,250 00 00	
Less—In hands of the Receiver General.....	14,250,000 00	
TEMPORARY LOANS.		
Glyn, Mills, Currie & Co.....	584,000 00	
Baring Bros. & Co.....	657,000 00	
		1,241,000 00
TRUST FUNDS.		
Common School Fund.....	1,645,644 47	
Indian Fund.....	3,226 650 68	
Lower Canada Superior Education Fund.....	412,314 25	
Upper Canada Grammar School Fund.....	312,769 04	
do Building Fund.....	1,472,391 41	
Widows' Pensions and Uncommuted Stipends, Lower Canada.....	11,066 10	
		7,080,835 85
PROVINCE ACCOUNTS.		
Province of Ontario and Quebec Subsidy Account.....	10,537,000 55	
do do Special do.....	154,985 00	
do Nova Scotia Debt Account.....	1,057,410 09	
do Manitoba do.....	3,311,914 77	
do New Brunswick do.....	638,449 29	
do P. E. Island do.....	975,872 90	
do Nova Scotia Special Account.....	24,333 33	
do British Columbia Debt Account.....	583,021 40	
		17,282,987 33
MISCELLANEOUS.		
Alberta School Lands Account.....	128 97	
Assiniboia do.....	3,471 15	
Bank of Upper Canada Liquidation Account.....	352,456 83	
Briton Medical and General Life Assurance Assoc'n Special Account.....	5,720 13	
Contractors' Security.....	65,843 64	
Copyright Duty.....	3,277 37	
Insurance Companies' Deposit.....	59,200 00	
Law Fees, Maritime Court, Ontario.....	224 25	
Oakville Harbour Special Account.....	8,000 00	
Quebec Harbour Sinking Fund.....	221,722 89	
		720,015 23
Carried forward.....		272,151,267 81