

items transferred to it, as enumerated during the Year ended 30th June, 1874.

Date.	Cr.	Amount.
1874. June 30. ....	By Amount of Redemption Public Debt.....	\$ cts. 513,920,00
	do at credit of Boundary Survey, U.S., on 30th June, 1873, transferred .....	10,083 53
	do of Dividends, &c., received by Bank of England, and invested for Sinking Fund, Intercolonial Railway Loan, during the years 1872-73 .....	45,477 82
	do charged for Transfer Fees, in account of Sinking Fund, Canada Central Loan, Special Account.....	1 83
	do for Freight and Charges on Stationery in 1873 .....	1,380 29
	do for Discount on Debentures purchased for Sinking Fund, British Columbia, in 1873.....	715 40
	do twice charged in 1873 to Dominion Forces, through the account of Assistant Receiver General, Winnipeg .....	45 05
	do of Interest on the revision on the Savings' Banks, Nova Scotia, Suspense Account ..	1,339 78
	do of Interest on New Brunswick Suspense Account.....	36 23
	do transferred to New Brunswick Debt Account, being over- payment on account of Subsidies for years 1871-72, 1872-73, and 1873-74 .....	437 60
	do of Balance for Premium and Discount Loan Account .....	287,814 46
	do Short, charged in 1871 to Seigniorial Indemnity Interest Account .....	331 42
	do of Receipts per Statement No. 3.....	24,205,092 54
	Balance carried down .....	13,535,036 82
		38,601,712 77

JOHN LANGTON,  
Auditor.