

Year ended 30th June, 1888—Continued.

| Cr.   | Amount.       | Total.         |
|---|---------------|----------------|
|   | \$ cts.       | \$ cts.        |
| Brought forward.....  |               | 210,464 60     |
| SAVINGS BANKS.  |               |                |
| Post Office.....  | 20,689,032 62 |                |
| Dominion.....   | 20,678,317 01 |                |
| Nova Scotia Suspense Account.....                           | 1,378 54      |                |
| do Interest do.....   | 1,733 47      |                |
| New Brunswick Suspense Account.....                         | 261 73        |                |
| do Interest do.....   | 334 86        |                |
|   |               | 41,371,058 23  |
| COMPENSATION TO SEIGNEURS.....                              |               | 179,153 81     |
| EXCHEQUER BONDS, 5 PER CENT.....                            | 14,250,000 00 |                |
| LESS—In hands of Receiver General.....                      | 14,250,000 00 |                |
| TEMPORARY LOANS.  |               |                |
| Glyn, Mills, Currie & Co.....                               | 2,530,666 67  |                |
| Baring Bros. & Co.....                                      | 3,120,792 66  |                |
|   |               | 5,651,459 33   |
| TRUST FUNDS.  |               |                |
| Common School Fund.....                                     | 1,645,644 47  |                |
| Indian Fund.....  | 3,243,898 10  |                |
| 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..... | 11,626 32     |                |
|   |               | 7,098,643 59   |
| PROVINCE ACCOUNTS.  |               |                |
| Province of British Columbia Debt Account.....              | 583,021 40    |                |
| Provinces of Ontario and Quebec Subsidy Account.....        | 10,537,000 55 |                |
| do do Special and Suspense Accounts...                      | 132,548 92    |                |
| Province of Nova Scotia Debt Account.....                   | 1,057,321 53  |                |
| do Manitoba do.....   | 3,311,914 77  |                |
| do New Brunswick do.....                                    | 596,449 29    |                |
| do P. E. Island do.....                                     | 975,791 83    |                |
|   |               | 17,194,048 29  |
| MISCELLANEOUS.  |               |                |
| Bank of Upper Canada Liquidation Account.....               | 352,456 83    |                |
| Contractors' Security.....                                  | 62,172 88     |                |
| Copyright Duty.....   | 2,982 73      |                |
| Insurance Companies' Deposit.....                           | 50,000 00     |                |
| Great North-West Central Railway Co.....                    | 25,000 00     |                |
| Law Fees, Maritime Court, Ontario.....                      | 272 75        |                |
| Land Assurance Fund, Special.....                           | 1,678 31      |                |
| Montreal Spring Floods Examination.....                     | 31 44         |                |
| Oakville Harbor Special Account.....                        | 1,719 40      |                |
| Penetanguishene Esplanade Improvement, Special Account..... | 10,000 00     |                |
| School Lands Account, Alberta.....                          | 6,150 01      |                |
| do Assiniboia.....  | 3,807 99      |                |
| do Manitoba.....  | 9,644 21      |                |
| Seigniorial Indemnity to Townships, Lower Canada.....       | 3,710 00      |                |
| Three Rivers Harbor Sinking Fund.....                       | 606 49        |                |
| Toronto Harbor Special Account.....                         | 100,000 00    |                |
| Quebec Drill Hall do.....                                   | 3,659 40      |                |
| Unpaid Dividends.....                                       | 16,406 51     |                |
| do Coupons.....   | 30,676 04     |                |
|   |               | 680,974 99     |
| Carried forward.....  |               | 282,639,442 84 |