

SESSIONAL PAPER No. 2

for the Year ended 30th June, 1899—Continued.

Cr.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		315,261,996 05
TRUST FUNDS		
Common School Fund.....	2,521,501 25	
Indian Fund.....	3,785,616 35	
Lower Canada Superior Education Fund.....	412,314 25	
Upper Canada Grammar School Fund.....	312,769 04	
" Building Fund.....	1,597,076 59	
Widow's Pensions and Uncommuted Stipends, Lower Canada.....	14,165 52	
Bank Circulation Redemption Fund.....	2,046,834 50	10,690,277 50
PROVINCE ACCOUNTS.		
Province of Ontario and Quebec, Subsidy Account.....	10,087,000 55	
" " Special Account.....	112,170 67	
" British Columbia Debt Account.....	583,021 40	
" Manitoba.....	3,578,941 20	
" Nova Scotia.....	1,066,133 49	
" New Brunswick.....	529,627 69	
" Prince Edward Island.....	775,791 83	16,672,686 83
MISCELLANEOUS AND BANKING ACCOUNTS.		
Alberta School Lands Account.....	61,969 96	
Assiniboia.....	7,385 86	
Bank of Montreal, London.....	220,777 73	
Bank of Upper Canada, Liquidation Account.....	363,824 76	
Behring Sea Indemnity.....	25,929 61	
Briton Medical and General Life Association, Special Account.....	179 74	
Central Bank, Special Account.....	3,421 79	
Collingwood Harbour, Special Account.....	12,304 80	
Columbia River.....	2,989 16	
Commercial Bank of Manitoba.....	5,779 74	
Contractors Securities.....	722,898 54	
Copy Right Duty.....	76 37	
Insurance Fund.....	8,483 82	
Intercolonial Railway, Windsor Branch, Open Account.....	13,840 48	
Joint Stock Companies Deposits.....	131,500 00	
Land Assurance Fund Special Account.....	29,863 75	
Law Fees, Maritime Court, Ontario.....	408 25	
Manitoba School Lands Account.....	527,763 38	
Portage du Fort Bridge, Special Account.....	302 85	
Post Office Account.....	282,898 45	
Retirement Fund.....	23,104 89	
Saskatchewan School Lands.....	1,155 54	
Superannuation Fund.....	37,839 40	
Three Rivers Harbour Sinking Fund.....	937 55	
Toronto Harbour Special Account.....	838 27	
Unpaid Coupons.....	37,508 40	
" Debentures.....	973 33	
Unpaid Dividends—		
Canada.....	4,783 18	
Dominion Stock.....	3,177 48	
New Brunswick.....	1,279 00	
Nova Scotia.....	795 80	
Prince Edward Island.....	867 25	
British Columbia.....	33 67	
Unpaid Warrants of former years.....	49 36	
		2,535,942 16
Carried forward.....		345,160,902 54