

all sources for the year ended 30th June, 1874.—Continued.

EXPENDITURE.	Amount.	Total.
	\$ cts.	\$ cts.
<i>Brought forward</i> 1,305,614 94	819,093 63	23,316,316 75
<i>REDEMPTION.—Continued.</i>		
Savings' Banks :—		
New Brunswick.....	610,981 09	
do Suspense.....	111 48	
do Interest Account Sus- pense	33 78	
	611,126 35	
Toronto	185,965 28	
Winnipeg	93,587 67	
British Columbia.....	725,335 02	
Prince Edward Island	117,236 32	
	3,039,165 59	
Premium and Discount Loan Account		3,858,259 21 96,512 68
<i>INVESTMENTS.</i>		
Special Circulation Investment Account	400,000 00	
Bank of Nova Scotia Special Account	80,000 00	
do Toronto do	150,000 00	
Quebec Bank do	24,422 22	
City Bank of Montreal do	50,000 00	
La Banque Nationale do	150,000 00	
St. Lawrence Bank do	50,000 00	
Bank of Commerce do	50,000 00	
Banque du Peuple do	100,000 00	
Ontario Bank do	50,000 00	
Banque Ville Marie do	25,000 00	
Exchange Bank, Montreal do	30,000 00	
Eastern Townships' Bank do	40,000 00	
City and District Savings' Bank, Montreal, Special Account.....	100,000 00	
		1,299,422 22
<i>TRUST FUND.</i>		
Indian Fund :—		
Canada	213,191 03	
Manitoba	82,616 52	
British Columbia.....	26,076 46	
Prince Edward Island.....	633 58	
	322,517 59	
Widows' Pensions and Uncommuted Stipends, Upper Canada.....	4,404 17	
		326,921 76
<i>PROVINCE ACCOUNTS.</i>		
Province of Canada Debt Account	2,386 66	
do Ontario do	92,829 60	
do Quebec do	1,001 00	
do Nova Scotia do	7,859 39	
do New Brunswick Debt Account.....	111 48	
do Manitoba do	79,777 43	
do British Columbia do	3,234 49	
do Prince Edward Island do	1,083,096 46	
Special Accounts, Ontario and Quebec	18,974 65	
		1,289,271 16
<i>Carried forward</i>		30,186,703 78