

# Public Accounts.

for the Year ended 30th June, 1894—Continued.

| CR.   | Amount.       | Total.         |
|---|---------------|----------------|
|   | \$ cts.       | \$ cts.        |
| Brought forward.....  |               | 280,193,097 12 |
| <b>TRUST FUNDS.</b>   |               |                |
| Common School Fund.....                                       | 2,457,688 62  |                |
| Indian Fund.....  | 3,539,943 22  |                |
| Lower Canada Superior Education Fund.....                     | 412,314 25    |                |
| Upper Canada Grammar School Fund.....                         | 312,769 04    |                |
| do Building Fund.....   | 1,597,076 59  |                |
| Widows' Pensions and Uncommuted Stipends, Lower Canada.....   | 14,165 52     |                |
| Bank Circulation Redemption Fund.....                         | 1,871,408 50  |                |
|   |               | 10,205,365 74  |
| <b>PROVINCE ACCOUNTS.</b>                                     |               |                |
| Province of Ontario and Quebec Subsidy Account.....           | 10,037,000 55 |                |
| do do Special do.....   | 112,170 67    |                |
| do British Columbia Debt Account.....                         | 583,021 40    |                |
| do Manitoba do.....   | 3,311,914 77  |                |
| do Nova Scotia do.....  | 1,056,238 58  |                |
| do New Brunswick do.....                                      | 531,185 72    |                |
| do P. E. Island do.....                                       | 775,791 83    |                |
|   |               | 16,407,323 52  |
| <b>MISCELLANEOUS AND BANKING ACCOUNTS.</b>                    |               |                |
| Assiniboia School Lands Account.....                          | 5,127 16      |                |
| Alberta do.....   | 51,325 02     |                |
| Bank of Upper Canada, Liquidation Account.....                | 362,406 92    |                |
| Behring Sea Indemnity.....                                    | 2,931 85      |                |
| Brit. Med. and General Life Association, Special Account..... | 521 91        |                |
| Contractors' security, new.....                               | 522,790 86    |                |
| do old.....   | 8,925 98      |                |
| Copyright duty.....   | 1,416 56      |                |
| Insurance Fund.....   | 681 67        |                |
| Intercolonial Railway Windsor Branch, Open Account..          | 1,014 17      |                |
| Land Assurance Fund, Special Account.....                     | 15,850 07     |                |
| Law Fees, Maritime Court, Ontario.....                        | 408 25        |                |
| Liquor License, Special Account.....                          | 207 39        |                |
| Manitoba School Lands Account.....                            | 327,144 40    |                |
| Owen Sound Harbour, Special Account.....                      | 104 16        |                |
| Post Office Account.....                                      | 187,731 63    |                |
| Quebec Drill Hall, Special Account.....                       | 1,595 14      |                |
| Superannuation Fund.....                                      | 2,256 65      |                |
| Three Rivers Harbour Sinking Fund.....                        | 769 15        |                |
| Toronto Harbour, Special Account.....                         | 3,000 03      |                |
| Unpaid Coupons.....   | 30,676 04     |                |
| Unpaid Dividends—   |               |                |
| Canada.....   | \$ 4,943 18   |                |
| Dominion Stock.....   | 2,549 98      |                |
| New Brunswick.....  | 5,473 00      |                |
| Nova Scotia.....  | 795 80        |                |
| Prince Edward Island.....                                     | 867 25        |                |
| British Columbia.....   | 33 67         |                |
|   | 14,662 88     |                |
| Saskatchewan School Lands.....                                | 640 33        |                |
| Unpaid Warrants of former years.....                          | 49 36         |                |
|   |               | 1,542,237 58   |
| Carried forward.....  |               | 308,348,023 96 |