

for the Year ended 30th June, 1879—*Continued.*

PAYMENTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		28,581,698 66
Premium and Discount Loan Account of 1878.....	528,142 37	
Charges of Management.....	148,082 93	676,225 30
INVESTMENTS.		
Consolidated Bank, Special ^a Account.....	100,000 00	
Ontario Bank do	100,000 00	
Banque Nationale	25,000 00	
Improvement of the St. Lawrence.....	178,000 00	
Quebec Harbour Debentures.....	150,000 00	
Graving Dock, Quebec.....	50,000 00	603,000 00
TRUST FUNDS.		
Indian Fund :—		
Canada.....	267,631 38	
Nova Scotia	119 80	
Manitoba	63 40	
British Columbia.....	164 50	
Widows' Pensions and Uncommuted Stipends, U.C.	267,979 08 3,893 15	271,872 23
PROVINCE ACCOUNTS.		
Province of Canada, Debt Account.....	14,292 05	
do Quebec do	1,655 85	
do Nova Scotia do	646,183 03	
do do Subsidy Advance Account.....	190,838 08	
do New Brunswick, Debt Account.....	50,724 86	
do do Subsidy Account.....	110,000 00	
do Prince Edward Island, Debt Account.....	8,174 00	
do do Land do	88,269 30	
do Quebec, Current Account.....	500,000 00	
do Ontario and Quebec, Special Account.....	20,269 42	1,630,406 59
PUBLIC WORKS.		
Intercolonial Railway.....	226,639 19	
Pacific Railway	2,240,285 47	
Railways, Prince Edward Island.....	40,129 05	
Public Buildings, Ottawa.....	77,179 34	
Welland Canal.....	1,552,697 41	
Lachine Canal.....	958,053 30	
St. Lawrence Canals.....	152,357 82	
Ottawa Canals	293,652 33	
St. Peter's Canal	107,337 75	5,648,331 66
Carried forward		47,411,534 44