

Canada, for the year ended 30th June, 1874.

CR.	Amount.	Total.
	\$ cts.	\$ cts.
<i>Brought forward</i> .....		106,939,024 26
<b>SAVINGS' BANKS.</b>		
Post Office .....	3,204,965 46	
Province of Nova Scotia.....	1,521,348 41	
do       Suspense Account.....	7,334 93	
do       Interest Account.....	2,298 16	
Province of New Brunswick.....	1,149,284 03	
do       Suspense Account.....	1,782 17	
do       Interest Account.....	677 36	
Province of British Columbia .....	1,151,743 56	
do       Ontario.....	757,530 53	
do       Manitoba.....	167,682 54	
do       Prince Edward Island.....	60,504 39	
	336,852 85	
Exchequer Bonds bearing 5 per cent. interest .....	7,200,000 00	7,210,260 83
Less in hands of Receiver-General .....	7,200,000 00	
COMPENSATION TO SEIGNIORS .....	2,902,670 69	
SEIGNIORIAL INDEMNITY TO TOWNSHIPS.....	574,151 60	
		3,476,822 29
<b>TRUST FUNDS.</b>		
Common School Fund .....	1,645,644 47	
Upper Canada Grammar School Fund .....	312,769 04	
do       Building Fund.....	1,472,391 41	
Lower Canada Superior Education Fund .....	412,314 25	
Widows' Pensions and Uncommuted Stipends, Upper Canada.....	24,497 19	
do       do       Lower Canada.....	5,823 39	
Indian Funds:—Canada, at 6 per cent. interest.....	1,178,410 58	
do       do       5       do .....	1,664,245 44	
	2,842,656 02	
do       Nova Scotia .....	1,718 28	
do       New Brunswick .....	552 88	
do       Manitoba .....	16,838 49	
do       British Columbia .....	17,641 29	
		6,752,846 71
<b>PROVINCE ACCOUNTS.</b>		
Province of Ontario and Quebec, Subsidy Account.....	10,537,000 55	
do       do       Special Account .....	423,334 80	
do       Nova Scotia Debt Account .....	1,929,213 74	
do       British Columbia Debt Account .....	840,843 34	
do       Manitoba       do .....	416,247 65	
do       New Brunswick       do .....	443,257 92	
do       Prince Edward Island do .....	1,529,411 36	
		16,119,309 36
<b>MISCELLANEOUS ACCOUNTS.</b>		
Copyright Duty .....	373 28	
Military Property.....	19,446 76	
Intercolonial Railway Special Deposit Account .....	300 00	
Unpaid Dividends.....	77,894 13	
Bank of Upper Canada Advance Account .....	234,180 01	
Excise Revenue Special Account .....	5,000 00	
Cobourg Harbour .....	12,500 00	
Quebec Harbour Sinking Fund.....	5,428 58	
		355,122 76
<i>Carried forward</i> .....		140,853,386 21