

*Expenditure*

For pensions.....	\$37,518	20	
For instalments remitted.....	18	62	
Ordinary expenses.....	272	50	
			\$ 37,809 32

1895, July 1.

Balance in hands of Provincial Treasurer, in trust.....	\$12,437	22	
Less deficit of year 1895-96.....	6,623	46	

1896, July 1.

Balance in trust to credit of fund available for the payment of pensions.....	\$	5,813	76
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*Capitalized Revenue.*

1895, July 1.

Accumulation of revenue since 1880 capitalized, the interest only available for the payment of pensions.....	\$180,589	89	
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Revenue for 1895-96.

Stoppages on pensions belonging to capital.....	\$ 1,791	94	
Less amount remitted on capital.	29	45	
			1,762 49

1896, July 1.

Revenue accumulated to date.....	\$182,352	38	
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True extract.

GEO. W. PARMELEE,  
Secretary.