

for the Year ended 30th June, 1885—*Concluded.*

Ca.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		241,870,099 17
TRUST FUNDS.		
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, Lower Canada.....	10,025 35	
Indian Fund, bearing 6 per cent. interest.....	\$ 1,116,982 68	
do 5 do.....	652,968 91	
do 4 do.....	1,418,767 04	
	3,188,696 63	7,041,841 15
PROVINCE ACCOUNTS.		
Province of Ontario and Quebec, Subsidy Account.....	10,537,000 55	
do do Special do.....	198,556 31	
do Nova Scotia, Debt Account.....	1,057,693 28	
do New Brunswick do.....	663,449 29	
do Manitoba do.....	202,885 96	
do British Columbia do.....	583,021 40	
do Prince Edward Island, Debt Account.....	975,872 90	
		14,219,479 69
MISCELLANEOUS.		
Bank of Upper Canada, Liquidation Account.....	352,456 83	
Canadian Pacific Railway Co., Security Account.....	11,816 47	
Contractor's Security Account.....	398,410 24	
Copyright Duty.....	691 32	
Insurance Companies, Deposit Account.....	59,200 00	
Quebec Harbour Sinking Fund.....	154,606 35	
Law Fees, Maritime Court, Ontario.....	358 75	
Seigniorial Indemnity to Townships, Investment Account.....	4,250 00	
Belleville Harbour, Special Account.....	845 50	
Port Arthur Harbour do.....	25,000 00	
Port Elgin Harbour do.....	1,954 71	
St. John Harbour do.....	3,068 92	
Quebec Drill Shed do.....	24,441 80	
Winnipeg Drill Shed do.....	3,974 73	
Unpaid Coupons.....	30,734 44	
Unpaid Dividends.....	5,821 33	
		1,075,490 50
BANKING ACCOUNTS.		
Bank of Montreal, London.....	293,209 57	
Glyn, Mills, Currie & Co.	64,116 27	
Crown Agents for the Colonies.....	345 17	
Money Order Account.....	132,358 96	
Eastern Extension Railway, Open Account.....	2,520 64	
Glyn, Mills, Currie & Co., Dividend do.....	947 40	
Unpaid Warrants of former years.....	253 91	
Prince Edward Island Notes.....	1,976 00	
		496,726 92
		264,703,607 43