

for the Year ended 30th June, 1888—Continued.

PAYMENTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward..... 10,700,986 94	3,185,726 65	36,718,494 79
<i>Savings Banks—Continued.</i>		
Province of Manitoba..... 378,522 68		
do British Columbia..... 980,233 55		
do Prince Edward Island..... 461,320 85	12,521,064 02	15,706,790 67
INVESTMENTS.		
Albert Railway Company Loan Account..... 3,112 13		
Quebec Harbor Debentures..... 22,710 83		
Fredericton and St. Mary's Bridge Railway Company..... 274,947 00		
Bank of Montreal Special Deposit..... 2,500,000 00		
Merchants' Bank of Canada..... 800,000 00		
Canadian Bank of Commerce..... 800,000 00		
Bank of British North America..... 800,000 00		5,200,769 96
TRUST FUNDS.		
Indian Fund.....		276,230 71
PROVINCE ACCOUNTS.		
Province of Canada Debt Account..... 17,276 79		
do Ontario and Quebec Special and Suspense Accounts..... 22,436 08		
do Quebec Debt Account..... 7,200 00		
do Nova Scotia Suspense Account..... 24,333 33		
do do Debt Account..... 88 56		
do Prince Edward Island Debt Account..... 81 07		
do do Land Account..... 265 72		
do Manitoba Subsidy Advance Account..... 2,094 22		
do New Brunswick..... 42,000 00		115,775 77
MISCELLANEOUS AND BANKING ACCOUNTS.		
Cash Suspense..... 25 00		
Central Bank Liquidation Account..... 121 39		
Contractors' Securities..... 3,670 76		
Crown Agents for the Colonies..... 694 97		
Copyright Duty..... 294 64		
Eastern Extension Railway Open Account..... 1,623 56		
Government Savings Bank Defalcation Account..... 332 00		
Imperial Government..... 192 03		
Insurance Companies' Deposit Account..... 9,200 00		
Maritime Bank Liquidation Account..... 515 00		
Midland Harbor Special Account..... 15,000 00		
Montreal Spring Floods Examination Special Account..... 2,983 96		
Morton, Rose & Co..... 132,922 55		
Oakville Harbor Special Account..... 6,280 60		
Officers' Quarters, Manitoba Penitentiary, Special Account..... 215 05		
Prince Edward Island Railway Stores Account..... 588 28		
Quebec Drill Hall Special Account..... 255 00		
Quebec Harbor Sinking Fund..... 221,722 89		
Queen's Printer's Advance Account..... 9,601 37		
Seigniorial Indemnity to Townships, Quebec..... 290 00		
Silver 20-cent pieces..... 3,379 60		
Sinking Funds Special Accounts..... 925 28		
S. L. Bedson..... 487 12		
Carried forward.....	411,321 05	58,018,061 90