

The Dr. Side—(Continued.)

1888.	June 30.	To Arrears of Interest due to Seigneurs to the 1st of July, 1837.....		2,330 42
		Amount entered in books of Indian Department on account of previous years to be hereafter adjusted.....		10,577 18
		Amount of Expenditure per Statement No. 3.....	10,714,993 98	
		The following amounts added to same: viz. :-		
		Interest on Public debt—		
		Unpaid Dividends.....	\$ 23,510 08	
		Indian Fund.....	136,314 98	
		Widows' Pensions, U. C.....	2,427 02	
		Do. L. C.....	206 31	
		Compensation to Seigneurs.....	186,783 60	
		Indemnity to Townships.....	45,402 60	
				394,646 99
		Subsidies to Ontario and Quebec.....	\$1,989,760 05	
		Do additional to N. Scotia.....	121,833 30	
				2,114,643 35
		Militia Stores charged against the Province of Canada in 1867-8, now credited.....		278,651 63
		Miscellaneous Indians.....	\$ 5,500 00	
		Gratuities to officers of Senate.....	22,819 10	
				28,319 10
		Charges of management Seigniorial Com.....		4,400 34
				13,535,660 19
		LESS this amount charged to Administration of Justice which appertains to Province of Quebec.....		25 00
				13,535,635 19
				\$92,778,275 49

1867.

The Cr. Side.

July 1.	By amount of the following accounts already transferred and credited to the Province of Canada, being Assets of the late Province, which do not go in reduction of its debt, viz.:			
	Public Works.....	\$27,605,989 53		
	Grand Trunk Railway debenture ac... ..	15,142,633 34		
	Do interest ac... ..	10,457,458 01		
	Do special ac... ..	7,302 18		
	G. W. R. debenture ac... ..	\$2,810,500 00		
	Do interest ac... ..	1,130,747 50		
		\$3,941,247 50		
	LESS—Skg. fd. ac. \$67,828 66			
	Special do. 836 47			
		68,715 13		
	Northern Railway debenture account... ..	3,872,532 37		
	Do interest account	2,311,666 67		
	Do interest account	1,433,760 23		
	Montreal Harbor Company.....	12,650 00		
	Tug Service Advance account	115 810 07		
	Bank of Upper Canada.....	1,150,000 01		
	Cataraqui Property.....	6,579 20		62,116,681 54
	By amt of cost of Nova Scotia Railways.	6,124,211 15		
	stores for do ..	64,983 78		
	balance due S. Fleming	304,934 47		6,494,135 40
	By amount of cost of E. & N. A. Railway, New Brunswick.....	4,642,484 39		
	Do of stores for do	88,585 80		4,731,070 19
	By capitalization of pensions charged to Province of Canada.....	298,555 55		
	Do do Nova Scotia.....	21,437 47		319,993 02
	By discount on debentures for Sinking Fund charged Province.....			15,377 24
	By amount charged Public Works special in 1866-7, now charged to Province.....			7,288 05
	By amount short charged Cataraqui Property.....			100 00
	Glyn, Mills, Currie & Co., Suspense account.....			17,428 25
	Baring Brothers & Co.....			32,788 34
				73,734,962 69
1868.	By amount of redemption of Public Debt.....			36,236 66
June 30.	By interest Gr at Western Railway Company.....		168,630 09	
	LESS Postal Subsidy to 30th June, 1867.....		120 350 22	
				48,270 78