

Supreme Court Reports.....	217 89				
Intercolonial Railway Receipts, Suspense Account.....	335,333 06				
Prince Edward Island Railway Receipts, Suspense Account.....	15,265 35				
Pacific Railway .....	3,400 00				
<b>Total, Consolidated Fund.....</b>	10,574,331 99	24,122,000 00			
<b>LOAN ACCOUNTS.</b>					
Stocks.....	13,882,437 92				
Sterling Debentures.....	5,217,635 60				
Dominion Notes.....	1,283,000 00				
Savings Banks.....	3,397,497 56				
Premium and Discount Loan Account.....					
Investments.....	35,080 00				
<b>Total, Consolidated Fund.....</b>	24,122,000 00				
<b>Charges on Revenue:—</b>					
65 Customs.....		364,874 89			717,069 00
66 Excise.....		116,318 25			221,740 00
67 Weights and Measures.....		17,500 75			77,500 00
68 Dominion Lands, Manitoba.....		46 25 00			117,500 00
69 Culling Timber.....		21,238 37			67,500 00
70 Public Works.....		236,417 36			455,165 00
71 do Railways.....		588,895 61			1,995,000 00
73 Post Office.....		816,972 84			1,761,600 00
80 Minor Revenues.....		7,639 51			10,000 00
81 Inspection of Staples.....		420 68			3,000 00
85 Adulteration of Food.....		3,110 69			10,000 00
86					
<b>Total, Consolidated Fund.....</b>		11,749,904 02			23,869,262 00
<b>LOAN ACCOUNTS.</b>					
101 Redemption of Debt.....		3,903,219 90			6,098,258 00
135 Savings Banks.....		2,678,465 69			
145 Premium and Discount Loan Account.....		18,275 81			
147 Investments.....		6,365,639 55			
159 Charges of Management Loan Account.....		182,500 00			
<b>Trust Funds.</b>					
163 Indian Fund.....		110,227 00			
170 Widows' Pensions and Uncommuted Stip.....		121 66			
<b>Province Accounts.</b>					
173 Province of Canada Debt Account.....		2,441 65			
174 do Ontario do.....					
175 do Quebec do.....		3,600 00			
176 do Nova Scotia do.....		17,843 57			
177 do N. Brunswick do.....		4,750 00			
178 do Manitoba do.....					
179 do B. Columbia do.....					
180 do P. E. Island do.....		1,488 71			
181 Special Accounts, Ontario and Quebec.....		1,511 08			