Intercolonial R.R. Receipts, Suspense Acc.	*411,625 52*		*69*	*Dominion Lands, Manitoba*	*33,217 41*	*94,400 00*
P. E. Island do do do	*55,556 85*		70	Cutting Timber	30,675 74	77,755 00
			71	Public Works	229,558 09	473,265 00
			73	do Railways	560,353 65	1,800,000 00
			80	Post Office	780,252 81	1,767,000 00
			81	Minor Revenues	8,909 27	10,000 00
			85	Inspection of Staples	582 68	3,000 00
			86	Adulteration of Food	1,813 36	10,000 00
Total Consolidated Fund	10,592,658 35	23,850,000 00		Total Consolidated Fund	9,201,402 85	23,669,073 00
Loan Accounts.						
Stocks	417,671 00		101	Redemption of Debt	105,983 23	7,588,431 00
Sterling Debentures			135	Savings Banks	2,521,574 99	
Dominion Notes	518,500 00		145	Premium and Discount Loan Account		
Savings Banks	2,705,525 86		147	Investments		
Premium and Discount Loan Account			159	Charges of Management Loan Account		
Investments	3,427,333 33					
Trust Funds.				*Trust Funds.*		
Indian Fund	35,612 89		163	Indian Fund	391,993 03	
Widows' Pensions and Uncommuted Stip.			170	Widows' Pension and Uncommuted Stip.	121 66	
Province Accounts.				*Province Accounts.*		
Province of Ontario	880 57		173	Province of Canada Debt Account	14,143 86	
do Quebec			174	do Ontario do		
Special Accounts, Ontario and Quebec			175	do Quebec do	505,200 00	
			176	do Nova Scotia do	302,152 54	
			177	do New Brunswick do	25,000 00	
			178	do Manitoba do		
			179	do B. Columbia do		
			180	do P. E. Island do	8,174 00	
			181	Special Accounts, Ontario and Quebec	1,147 69	