

STATEMENT OF THE RECEIPTS AND PAYMENTS of Canada.

RECEIPTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		65,018,765 22
TRUST FUNDS.		
Indian Funds.....	293,478 23	
Widows' Pensions and Uncommuted Stipends, Lower Canada.....	560 22	294,038 45
PROVINCE ACCOUNTS.		
Province of Nova Scotia Debt Suspense Account.....		88 56
MISCELLANEOUS AND BANKING ACCOUNTS.		
Alberta School Lands Account.....	6,021 04	
Assiniboia do do	336 84	
Bank of Montreal, London.....	260,449 85	
do Provincial Notes Suspense Account.....	5,260 62	
Baring Bros. & Co.....	911,072 86	
Briton General and Medical Life Association Special Account.....	1,265 53	
Glyn, Mills, Currie & Co.....	821,724 36	
Great North-West Central Railway Company.....	25,000 00	
Intercolonial Railway Open Account.....	118,661 22	
do Stores.....	179,475 14	
Land Assurance Fund.....	1,519 32	
Law Fees, Maritime Court.....	48 50	
Life Association of Canada.....	7,290 14	
Manitoba School Lands Account.....	32,195 44	
Mennonite Loan.....	16,110 39	
Money Order.....	66,130 06	
Penetanguishene Esplanade Improvement.....	10,000 00	
Prince Edward Island Railway Open Account.....	1,082 78	
Sir John Rose.....	135,650 93	
Stationery Office Stock Account.....	5,850 03	
Three Rivers Harbor Sinking Fund.....	3 54	
Toronto Harbor Special Account.....	100,000 00	
Unpaid Dividends.....	3,500 25	
Widows' Pensions, Ontario.....	6,357 24	2,715,026 08
Carried forward.....		68,079,18 31