

STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Folio in Public Accts. Part I,	Amount.	Total.
CONSOLIDATED FUND.		\$ cts.	\$ cts.
Customs .....	12,960,969 83		
Less, Duties refunded.....	60,310 54		
	2	12,900,659 29	
Excise.....	5,412,000 85		
Less, Duties refunded.....	21,237 68		
	12	5,390,763 17	
Post Office :—			
Ordinary Revenue.....	1,134,159 76		
Ocean Postage.....	877 28		
Money Order Office.....	37,381 10		
	16 19 18	1,172,418 14	
Public Works.....	1,863,742 62		
Less, Duties refunded .....	593 55		
	20	1,863,149 07	
Bill Stamps.....	40	185,190 89	
Interest on Investments, Permanent.....	49	521,494 63	
do Temporary.....	54	71,005 41	
Casual.....	57	47,621 23	
Ordnance Lands.....	35	40,849 56	
Bank Imposts.....	39	2,853 03	
Fines and Forfeitures, including Seizures.....	61	32,148 81	
Premium Discount and Exchange.....	47	94,537 23	
Mariners Fund.....	29	37,757 39	
Marine Hospitals.....		2,895 67	
Harbour Police.....		21,361 65	
Steamboat Inspection Fund.....	32	12,331 16	
Fisheries.....	55	17,738 34	
Lighthouse and Coast Service.....	38	4,460 09	
Harbour Improvements.....	36	3,663 07	
Cullers' Fees.....	28	24,715 45	
Militia.....	37	16,031 14	
Penitentiaries.....	56	53,115 10	
Superannuation.....	60	41,959 20	
Dominion Lands, Manitoba.....		23,828 09	
Dominion Steamers.....		1,612 09	
Canada Gazette.....		1,647 69	
Gas Inspection.....	46	2,298 55	
Law Stamps.....	46	873 81	
Insurance Inspection.....		6,134 38	
Weights and Measures.....	42	13,685 97	
Law Fees, Maritime Court, Ontario.....		451 50	
Supreme Court Reports.....		2,207 75	
			22,611,458 55

Carried forward.

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