

DR.

Balances due 1st July, 1874.	Canal Revenue.				Total Canal Revenue Accrued	Hydraulic Rents & other Revenues from Public Works, vide Statements 8 and 9.	Total.
	Tolls.	Wharfage and Storage.	Fines and Damages.	Other Receipts.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
13,604 39	153,040 95	.....	.....	1 00	.....	133 52	166,779 86
3,943 22	67,150 77	.....	.....	.....	.....	892 95	71,986 94
139 11	1,054 38	.....	.....	.....	.....	570 06	1,763 55
141 22	1,478 54	.....	.....	.....	.....	.....	1,619 76
83 79	1,373 76	.....	.....	.....	.....	896 00	2,353 55
173 29	1,255 99	.....	2,718 00	.....	.....	2,958 64	7,105 92
1 23	52 30	.....	.....	.....	.....	.....	53 53
18,086 25	225,406 69	.....	2,718 00	1 00	.....	5,451 17	251,663 11
129 98	778 20	3 75	1,359 60	43 55	.....	1,257 00	3,572 08
722 31	25,002 62	.....	5 00	0 02	.....	1,560 00	27,289 95
81 81	404 84	.....	.....	.....	.....	580 00	1,066 65
703 17	7,217 70	129 79	24 00	658 41	.....	.....	8,733 07
333 86	29,417 73	9,664 47	421 00	1,335 95	.....	11,169 00	52,342 01
1,437 41	13,625 18	.....	.....	.....	.....	.....	15,062 59
3,408 54	76,446 27	9,798 01	1,809 60	2,037 93	.....	14,566 00	108,066 35
153 73	7,627 87	6 75	10 00	.....	.....	.....	7,798 35
.....	13,900 17	.....	4 21	.....	.....	.....	13,904 38
80 26	508 93	.....	9 00	.....	.....	.....	598 19
233 99	22,036 97	6 75	23 21	.....	.....	.....	22,300 92
.....	7,818 13	.....	.....	.....	.....	.....	7,818 13
139 53	27,090 87	.....	4 00	2 00	.....	.....	27,236 40
64 78	905 80	.....	.....	15 00	.....	.....	985 58
100 68	4,287 75	.....	.....	.....	.....	.....	4,388 43
304 99	40,102 55	.....	4 00	17 00	.....	.....	40,428 54
.....	2,531 43	294 11	.....	74 10	.....	839 50	3,739 14
208 97	3,073 44	.....	.....	.....	.....	629 00	3,911 41
.....	1,009 88	.....	.....	.....	.....	.....	1,009 88
208 97	6,614 75	294 11	.....	74 10	.....	1,468 50	8,660 43
103 61	4,368 00	.....	.....	.....	.....	.....	4,471 61
65 92	647 87	.....	.....	.....	.....	.....	713 79
.....	.....	.....	.....	.....	.....	760 00	760 00
.....	.....	.....	.....	.....	.....	1,938 33	1,938 33
.....	.....	.....	.....	.....	.....	212 00	212 00
.....	.....	.....	.....	.....	.....	100 00	100 00
.....	.....	.....	.....	.....	.....	3,010 33	3,010 33
22,412 27	375,623 10	10,098 87	4,554 81	2,130 03	392,406 81	24,496 00	439,315 08
.....	.....	.....	.....	.....	1,923 22	.....	.....
.....	.....	.....	.....	.....	391,483 59	.....	.....

INLAND REVENUE DEPARTMENT, OTTAWA, 31st July, 1875.