

STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward	25,252,403 05	32,894,277 86
<i>LOANS—Concluded.</i>		
London and Westminster Bank Loan Account.....\$ 4,868,866 67		
Glyn, Mills, Currie & Co. do 2,104,833 33		
Baring Bros. & Co. do 1,969,074 64	8,940,574 64	
City and District Savings Bank, Montreal, Loan Account...\$ 1,200,000 00		
Merchants Bank do ... 600,000 00		
Imperial do do ... 250,000 00		
Quebec do do ... 200,000 00		
Bank of Nova Scotia do ... 150,000 00	2,400,000 00	
Glyn and Baring, Loan Account, 1884	4,340,537 24	36,593,977 69
do do 1885	3,212,000 00	
Premium and Discount, Sterling Loan Account, 1878	130,183 33	7,552,537 24
do Currency do 1883	10,360 00	
		140,483 33
<i>INVESTMENTS.</i>		
Exchange Bank, Montreal, Special Account.....	200,000 00	
Maritime Bank, St. John do	50,000 00	
La Banque Ville Marie do	25,000 00	
Consolidated Fund, Investment Account.....	7,000 00	282,000 00
<i>TRUST FUNDS.</i>		
Indian Fund.....	270,819 71	
Widows' Pensions and Uncommuted Stipends, L.O	483 08	271,302 79
<i>PROVINCE ACCOUNTS.</i>		
Province of New Brunswick Debt Account.....	100,000 00	
do do Subsidy Advance Account.....	169 43	
do Nova Scotia Debt Account.....	5,347 44	
do do do Suspense	72 95	
do do Subsidy Advance Account.....	464 63	
do Manitoba do	4,070 32	110,124 77
<i>CAPITAL EXPENDITURE.</i>		
Dominion Lands Receipts.....		393,618 20
Canadian Pacific Railway, Rails Advance Account.....		105,000 00
<i>MISCELLANEOUS.</i>		
Bank of Upper Canada Liquidation Account..	3,777 70	
Copyright Duty.....	178 42	
Law Fees, Maritime Court, Ontario.....	228 50	
Carried forward.....	4,184 62	78,342,321 88