

STATEMENT OF THE RECEIPTS AND PAYMENTS

RECEIPTS.	Amount.	Total.
CONSOLIDATED FUND.		
	\$ cts.	\$ cts.
Customs.....	22,105,926 32	
Excise.....	6,071,486 86	
Post Office.....	2,379,241 57	
Revenue from Public Works.....	384,273 36	
do Minor Public Works.....	4,264 05	
do Railways.....	3,167,563 83	
Interest on Investments.....	932,025 35	
Casual.....	243,281 58	
Ordnance Lands.....	36,239 88	
Fines and Forfeitures.....	12,291 73	
Premium, Discount and Exchange.....	47,016 07	
Mariners' Fund.....	41,669 64	
Harbor Police.....	21,072 73	
Steamboat Inspection.....	12,550 14	
Harbor Improvements.....	15 80	
Gas Inspection.....	6,946 65	
Weights and Measures.....	37,810 39	
Cullers' Fees.....	16,827 42	
Law Stamps.....	2,462 39	
Penitentiaries.....	9,645 00	
Insurance Inspection.....	9,702 14	
Marine Hospitals.....	2,051 92	
Fisheries.....	42,931 12	
do "Modus Vivendi".....	2,067 00	
"Canada Gazette".....	44,998 12	
Superannuation Fund.....	3,217 07	
Lighthouse and Coast Service.....	62,967 43	
Dominion Steamers.....	905 00	
Militia.....	9,163 51	
Civil Service Examination Fees.....	20,719 52	
Civil Service Examination Fees.....	1,092 00	
Supreme Court Reports.....	3,952 99	
Dominion Lands.....	217,083 07	
Total, Consolidated Fund.....		35,908,463 53
LOANS.		
Baring Bros & Co.....	2,463,792 66	
Glyn, Mills, Currie & Co.....	1,946,666 67	
Part of proceeds of Loan of 1888.....	6,375,333 33	
Dominion 4 per cent. Loan of 1883.....	50,000 00	
Stock E.....	500,000 00	
Savings Banks.		
Post Office.....	\$8,705,354 25	
Province of Nova Scotia.....	1,671,024 03	
do New Brunswick.....	1,164,104 58	
do Ontario.....	217,979 73	
do Manitoba.....	337,840 12	
do British Columbia.....	496,729 36	
do Prince Edward Island.....	466,814 81	
	13,059,846 88	
DOMINION NOTES.....		24,395,639 54
		1,189,482 47
INVESTMENTS.		
Consolidated Fund Investment Account.....	250,675 58	
Lévis Graving Dock (transferred to Public Works).....	744,000 00	
Improvement of the St. Lawrence (transferred to Consolidated Fund).....	2,530,504 10	
		3,525,179 68
Carried forward.....		65,018,765 22