

No.

STATEMENT of the entire Receipts and Payments of the Province of Canada,
the Cash and Banking Balances on

R E C E I P T S .	Pages.	Amount.	Total.
<i>Ordinary Revenue.</i>			
Customs	Part i. 12	\$ cts.	\$ cts.
Excise.....	15	7,328,146 68	
Post Office	21	1,888,576 76	
Ocean Postage	22	524,910 69	
Public Works	19	97,025 73	
Provincial Steamers		417,474 00	
Territorial		35,182 82	
Casual	24	628,530 22	
Interest on Investments	25	11,761 48	
Quebec Loan	27	158,644 56	
Premium, Discount and Exchange.....		120 00	
Bank Imposts.....	28	25,411 30	
Law Fees, 12 Vic., caps. 63 and 64.....		16,885 15	
Fines and Forfeitures.....	31	28,887 45	
Bill Stamps.....	52	18,680 94	
		90,247 97	
			11,270,485 75
<i>Special Revenues.</i>			
Law Fees, U. C.....	Part ii. 1	43,306 30	
Do L. C.....	2	83,665 52	
Tonnage Duties (Quebec River Police).....		11,966 07	
Do (Mariners' Fund).....		12,014 87	
Passenger Duties (Emigration and Quarantine)		32,408 00	
Railway and Steamboat Inspection.....	5	6,980 91	
Fisheries	6	6,824 85	
Cullers' Fees	4	64,981 84	
Militia.....		18,002 86	
Penitentiary and Reformatories.....		47,707 69	
Hospitals and Charities.....		6,478 08	
Sundry Special Revenues.....		444 53	
			334,781 52
<i>Debentures and Stock.</i>			
Debentures sold			400 00
<i>Open Accounts.</i>			
Municipal Loan Fund, U. C.....		170,071 13	
Do do L. C.....		77,169 11	
Quebec Fire Loan.....		5,758 38	
Law Society, U. C.....	8	16,186 23	
Court Houses, L. C.....	10	32,008 57	
Building and Jury Fund	13	22,252 77	
U. C. Building Fund.....	18	24,706 00	
Municipalities Fund, U. C.....	22	196,648 88	
Do do L. C.....	31	26,065 31	
Education, U. C.....		31,255 14	
Do L. C.....		53,298 86	
Common School Fund.....		122,142 77	
Copyright Duties		429 95	
Indian Fund		148,799 77	
Trust Fund Investment Account.....		10,600 00	
Consolidated Fund do		14,784 90	
Tavern Licenses, applicable to Municipalities.....		3,625 47	
Receipts from sale of Public Works.....		15,738 31	
Improvement Fund (Advance Account).....		244 56	
Do (New Special Account).....		50,000 00	
Northern Railway (Interest Account).....		18,250 00	
Great Western do do		47,177 13	
			1,067,213 24
Total Receipts (carried over)			\$12,672,880 51