

STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		48,873,937 59
INVESTMENTS.		
Consolidated Fund, Investment Accounts.....		77,718 85
TRUST FUNDS.		
Indian Fund.....	314,750 62	
Widows' Pensions Uncommuted Stipends, L.C.....	416 56	315,167 18
PROVINCE ACCOUNTS.		
Province of Canada, Debt Account .....	502 90	
do Nova Scotia do .....	253,066 67	
do do Suspense Account .....	242 22	
do New Brunswick, Subsidy Account, Advance.....	120,000 00	
do Quebec do do .....	303,000 00	
do Manitoba do do .....	1,372 27	
do Ontario, Immigration Account.....	1,803 55	
		676,987 61
DRAINAGE ACCOUNTS.		
Dominion Lands, Receipts.....		1,744,456 48
Carried forward .....		51,688,267 71