

## STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Folio in Public Accts., Part I.	Amount.	Total.
		\$ cts.	\$ cts.
<b>CONSOLIDATED FUND.</b>			
Customs .....	\$ 19,182,990 24		
Less—Duties refunded .....	247,562 14		
		2	18,935,428 10
Excise .....	\$ 6,485,528 04		
Less—Duties refunded .....	36,426 82		
		10	6,449,101 22
Post Office—			
Ordinary Revenue .....	\$ 1,780,494 90		
Money Order .....	50,877 22		
		14	1,841,372 22
Public Works, including Railways .....	\$ 3,084,446 94		
Less—Refunds .....	18,944 35		
		16	3,065,502 59
Cullers' Fees .....		26	51,732 37
Mariners Fund .....		27	38,994 90
Steamboat Inspection Fund .....		30	12,942 66
Ordnance Lands .....		33	21,540 81
Harbour Improvements .....		34	315 52
Militia .....		35	18,943 63
Lighthouse and Coast Service .....		36	695 00
Weights and Measures .....		37	31,481 19
Gas Inspection .....		39	6,109 90
Premium Discount and Exchange .....		41	113,720 68
Interest on Investments, Permanent .....		42	855,895 81
do Temporary .....		47	1,141,139 69
Fisheries .....		48	26,627 86
Penitentiaries .....		49	18,468 69
Casual .....		51	120,958 53
Superannuation .....		59	52,701 33
Harbour Police .....			20,698 79
Fines and forfeitures, including Seizures .....		50	51,508 75
Insurance Superintendence .....			9,714 93
Dominion Steamers .....			20,007 68
Marine Hospitals .....			2,253 33
Canada Gazette .....			1,530 23
Civil Service Examination Fees .....			1,996 00
Supreme Court Reports .....			2,926 62
Law Stamps .....			1,969 03
			<b>32,894,277 86</b>
<b>LOANS.</b>			
Dominion 4 per cent. Sterling Loan, 1878 .....		973,333 34	
Dominion 4 per cent. Currency Loan, 1883 .....		412,000 00	
Dominion 3½ per cent. Sterling Loan, 1884, Instalments .....		8,139,889 33	
Dominion Notes .....		272,974 26	
Savings Banks—			
Post Office .....	\$ 7,638,019 51		
Nova Scotia .....	3,320,863 84		
do Interest Account, Suspense .....	147 88		
New Brunswick .....	1,519,858 16		
do Interest Account, Suspense .....	36 48		
Toronto .....	440,863 15		
Winnipeg .....	470,270 47		
British Columbia .....	1,194,749 75		
Prince Edward Island .....	869,996 88		
		15,454,206 12	
Carried forward .....		25,252,403 05	<b>32,894,277 86</b>