

Cash Payments	30,749,380 20	Unpaid Warrants	1,942,139 96
Total	20,198,012 75	Cash Receipts	31,226,429 20
	50,947,392 95	Total	19,720,903 75
			50,947,392 95

J. M. COURNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT,
19th February, 1880.