

ACCOUNTANT'S BRANCH.

OTTAWA, November, 1899.

S. E. DAWSON, Esq., Lit. D.,
Queen's Printer and Controller of Stationery.

SIR,—I have the honour to submit the following report of the transactions of this branch of the department for the fiscal year ending June 30, 1899.

The following general statement of receipts and expenditure for the fiscal year shows the financial operations of the department as a whole. The usual detailed statements are also appended.

RECEIPTS AND EXPENDITURE.

STATEMENT of Receipts and Expenditure for the fiscal Year ending June 30, 1899.

Receipts.	Amount.	Expenditure.	Amount.
	\$ cts.		\$ cts.
Civil Government—		Civil Government—	
Salaries, appropriation.....	27,950 00	Salaries.....	26,533 30
Contingencies, appropriation.....	5,269 83	Contingencies.....	3,598 04
Cleaning, appropriation.....	1,750 00	Cleaning.....	1,623 43
Letter-of-Credit—		Miscellaneous—	
Canada Gazette, appropriation.....	6,000 00	Canada Gazette printing, paper, &c.	4,468 74
Distribution of parliamentary documents, appropriation.....	1,000 00	Distribution of parliamentary documents.....	816 95
Plant, appropriation.....	5,000 00	Plant.....	5,141 57
Printing, binding and distributing the laws, appropriation.....	6,000 00	Laws, printing, binding and distribution.....	5,306 52
Miscellaneous printing, appropriation.....	30,000 00	Miscellaneous printing.....	30,000 00
Franchise Act, appropriation.....	2,500 00	Franchise Act, printing, salaries, &c.	2,500 00
Queen's Printer's advance account.....	370,978 86	Woodburn vs. The Queen.....	1,887 03
Stationery stock.....	187,398 60	Queen's Printer's advance account, wages, &c.....	372,611 47
Bills of Exchange—		Stationery stock, purchases, salaries, &c.....	223,916 24
Sterling—importations of stationery.....	36,517 64	Dominion Government, deposited to the credit of the Receiver General Thos. Roxborough, deceased, gratuity.....	610,668 64
" " bindery stock.....	1,632 61	Balance unexpended on appropriations as follows:—	266 66
Miscellaneous—		Civil Government—	
Woodburn vs. The Queen.....	1,887 03	Salaries.....	1,416 70
General Revenue Account—		Contingencies.....	1,671 79
Parliamentary publications, proceeds of sales to departments and Parliament.....	1,557 82	Cleaning.....	126 57
Parliamentary publications, proceeds of all other sales.....	2,387 14	Canada Gazette.....	1,531 26
Canada Gazette, proceeds of sales, subscriptions and advertisements.....	4,278 60	Laws.....	693 48
Voters' lists, proceeds of sales.....	1 10	Distribution of parliamentary documents.....	183 05
Casual revenue, proceeds of sales of waste paper, &c.....	844 76		
Printing, work performed for departments and Parliament.....	219,805 79		
Paper used on above work.....	114,048 93		
Lithographing, stamping, &c.....	30,739 29		
Stationery, paper, books, &c., supplied to departments and Parliament.....	236,988 62		
Expenditure over and above appropriation—			
Plant.....	141 57		
Refund, advance account.....	9 63		
" civil government contingencies.....	6 96		
Unforeseen expenses.....	266 66		
	1,294,961 44		1,294,961 44