

STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Folio in Public Accts., Part I.	Amount.	Total.
		\$ cts.	\$ cts.
CONSOLIDATED FUND.			
Customs.....	\$21,753,306 60		
LESS—Duties refunded.....	171,735 95		
		2	21,581,570 65
Excise	\$5,894,639 01		
LESS—Duties refunded.....	9,779 66		
		12	5,884,859 95
Post Office :—			
Ordinary Revenue	\$1,542,784 40		
Ocean Postage.....	624 81		
Money Order	44,578 94		
		17	1,587,888 15
Public Works.....	\$2,713,224 93		
LESS—Duties refunded.....	2,090 63		
		20	2,711,134 30
Bill Stamps.....		42	82,616 45
Interest on Investments, Permanent.....		50	733,628 44
do Temporary.....		54	180,380 83
Casual.....		59	177,992 11
Ordnance Lands.....		37	42,989 13
Bank Imposts		41	5,179 13
Fines and Forfeitures, including Seizures.....			17,677 13
Premium, Discount and Exchange.....		49	64,991 35
Mariner's Fund.....		31	45,914 77
Marine Hospitals.....			2,900 67
Harbour Police.....			21,420 33
Steamboat Inspection Fund.....		34	15,277 78
Fisheries		57	23,687 45
Lighthouse and Coast Service.....		40	4,263 99
Harbour Improvements.....		38	834 38
Cullers' Fees		30	45,753 34
Militia.....		39	18,579 93
Penitentiaries.....		58	24,224 63
Superannuation.....		63	46,426 39
Dominion Steamers.....			16,744 60
Canada Gazette.....			3,084 72
Gas Inspection.....		47	2,524 00
Law Stamps.....		48	1,248 26
Insurance Superintendence.....			9,315 44
Weights and Measures.....		44	27,989 70
Supreme Court Reports			2 358 12
			33,383,455 52
LOANS.			
Dominion Notes.....			1,260,945 86
do Stock.....			1 0 00
Savings Banks :—			
Post Office.....	\$6,727,054 07		
Nova Scotia.....	2,761,515 12		
do Interest Account, Suspense.....	132 44		
New Brunswick.....	1,526,881 66		
do Interest Account, Suspense.....	33 76		
Toronto.....	460,323 96		
Winnipeg.....	1,030,603 83		
British Columbia.....	1,109,568 04		
Prince Edward Island.....	613,323 33		
			14,229,436 21
			15,490,482 07
Carried forward.....			48,873,937 53