

## STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Amount.	Total.
	\$	\$
	cts.	cts.
Brought forward .....	2,206,592 98	13,336,318 75
<i>LOANS.—Concluded.</i>		
Savings Banks :—		
Toronto .....	195,258 38	
Winnipeg .....	54,948 07	
British Columbia .....	919,608 73	
Prince Edward Island .....	224,249 18	
	3,600,657 34	16,936,976 09
<i>INVESTMENTS.</i>		
Bank of Montreal Special Account .....	500,000 00	
Bank of Commerce .....	438,888 89	
Ontario Bank .....	462,527 78	
Molson's do .....	364,055 56	
Bank of Nova Scotia .....	40,000 00	
Bank of Toronto .....	280,000 00	
Banque du Peuple .....	105,000 00	
Maritime Bank .....	65,000 00	
Banque Nationale .....	100,000 00	
Consolidated Bank .....	50,000 00	
Banque Ville Marie .....	10,000 00	
Consolidated Fund Investment Account .....	49,639 99	
Sinking Fund 4 per cent. inscription, Special Account .....	1,094,999 90	
		3,560,112 21
<i>TRUST FUNDS.</i>		
Indian Fund :—		
Canada .....	239,499 92	
Nova Scotia .....	4,600 00	
New Brunswick .....	5,233 30	
Manitoba .....	225,298 79	
British Columbia .....	25,287 55	
Prince Edward Island .....	2,000 00	
	501,919 56	
Widows' Pensions and Uncommuted Stipends, U.C....	1,028 97	
do                   do                   do                   L.C....	309 73	
	1,338 70	503,258 26
<i>PROVINCE ACCOUNTS.</i>		
Province of Canada Debt Account .....	1,295 51	
do    Ontario    do .....	52,195 00	
do    Nova Scotia, Subsidy Account .....	2,271 12	
do    New Brunswick    do .....	21 88	
do    British Columbia    do .....	2,076 85	
do    Prince Edward Island    do .....	12,066 58	
do    Nova Scotia           do    Suspense .....	1,503 15	
		71,430 09
Carried forward .....		43,659,363 70