

## STATEMENT of the RECEIPTS and PAYMENTS of Canada from

RECEIPTS.	Amount.	Total.
		\$ cts.
<i>Brought forward</i> 2,393,533 20	9,332,358 49	24,205,092 54
<b>LOANS.—Continued.</b>		
Savings' Banks :—		
Toronto .....	240,494 07	
Winnipeg .....	95,417 47	
British Columbia .....	946,201 85	
Prince Edward Island .....	204,147 77	
	3,879,794 36	
Dominion Notes .....	891,446 93	
Premium and Discount Loan Account .....		14,103,599 78
		384,327 14
<b>INVESTMENTS.</b>		
Consolidated Fund Investment Account .....	192,419 99	
Union Bank Special Account .....	267,083 33	
Jacques Cartier Bank do .....	47,555 56	
Metropolitan Bank do .....	50,000 00	
Glyn, Mills, Currie & Co., Sterling Debenture Investment Account .....	85,653 33	
Baring, Bros. & Co., do do .....	60,833 33	
		703,545 54
<b>TRUST FUND.</b>		
Indian Fund :—		
Canada .....	247,970 38	
Manitoba .....	107,609 00	
British Columbia .....	29,210 91	
Prince Edward Island .....	625 00	
	385,415 29	
Widows' Pensions and Uncommuted Stipends, Upper Canada. 1,364 54		
do do Lower Canada. 280 60		
	1,645 14	
		387,060 43
<b>PROVINCE ACCOUNTS.</b>		
Province of Quebec Debt Account .....	11,516 82	
do Nova Scotia do .....	4 888 28	
do do do Suspense .....	7,859 39	
do New Brunswick Debt Account, Suspense .....	111 48	
Special Account, Ontario and Quebec .....	34,001 33	
		58,377 30
<b>PUBLIC WORKS.</b>		
Port Dover Harbour .....	6,200 00	
Port Whitby Harbour .....	1,592 15	
		7,792 15
<i>Carried forward</i> .....		30,849,794 88