

STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		22,611,458 55
LOANS.		
Dominion Debentures	14,600,000 00	
do Stock	1,384,822 00	
do Notes.....	328,975 23	
Savings Banks :—		
Post Office	2,084,155 56	
Nova Scotia	2,066,459 86	
do Interest Account, Suspense.....	164 72	
New Brunswick.....	1,048,418 18	
do Interest Account, Suspense.....	41 30	
Toronto	242,948 77	
Winnipeg	110,198 26	
British Columbia	976,899 53	
Prince Edward Island.....	346,824 92	
	6,876,111 10	23,189,908 33
INVESTMENTS.		
Bank of Montreal, Special Account	400,000 00	
do St. John, N.B., Special Account.....	150,000 00	
do London do	7,330 01	
Merchants' Bank, Halifax	100,000 00	
Peoples' Bank do	75,000 00	
Consolidated Bank	98,000 00	
Bank of Commerce	50,000 00	
Ontario Bank	23,500 00	
Banque Nationale	40,000 00	
Banque Ville Marie	25,000 00	
Banque St. Hyacinthe	12,500 00	
Imperial Bank	20,000 00	
Consolidated Fund Investment Account.....	653 02	
		1,001,983 03
TRUST FUNDS.		
Indian Fund:—		
Canada.....	245,155 78	
Widows' Pensions and Uncommuted Stipends, U.C.....	503 00	
do do do L.C.....	359 19	
	862 19	246,017 97
PROVINCE ACCOUNTS.		
Province of Canada Debt Account.....	880 57	
do Nova Scotia Debt Account, Suspense.....	1,097 68	
do do Subsidy Account, Advance	90 000 00	
do New Brunswick Debt Account, Suspense.....	166 06	
do do Subsidy Account, Advance.....	75,000 00	
		167,144 31
Carried forward		47,216,512 19