

Cash Payments.....	53,714,702 73	Unpaid Warrants.....	1,850,956 02
Total.....	26,834,230 71	Cash Receipts.....	56,145,915 11
	80,578,933 44	Total.....	24,433,018 33
			80,578,933 44

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J. M. COURTNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT,
19th February, 1880.