

STATEMENT OF THE RECEIPTS AND PAYMENTS OF CANADA,

| RECEIPTS. | Amount. | Total. |
|--|-----------------|---------------|
| CONSOLIDATED FUND. | | |
| | \$ cts. | \$ cts. |
| Customs..... | \$19,119,030 20 | |
| do Chinese Immigration..... | 79,084 00 | |
| | | 19,198,114 20 |
| Excise..... | \$8,280,038 19 | |
| do methylated spirits..... | 101,050 70 | |
| | | 8,381,088 89 |
| Post Office..... | 2,809,341 06 | |
| Revenue from Public Works..... | 119,984 13 | |
| do Minor Public Works..... | 15,005 84 | |
| do Railways..... | 3,180,480 10 | |
| do Canals..... | 387,275 67 | |
| Interest on Investments..... | 1,217,808 97 | |
| Patent Fees..... | 83,104 01 | |
| Casual..... | 201,941 47 | |
| Ordnance Lands..... | 22,318 20 | |
| Fines and Forfeitures..... | 12,339 64 | |
| Premium, Discount and Exchange..... | 151,071 35 | |
| Mariner's Fund..... | 49,090 85 | |
| Steamboat Inspection..... | 24,866 33 | |
| Gas Inspection..... | 16,558 94 | |
| Weights and Measures..... | 38,631 52 | |
| Cullers' Fees..... | 12,066 24 | |
| Law Stamps..... | 4,190 29 | |
| Penitentiaries..... | 11,162 18 | |
| Insurance Inspection..... | 8,977 79 | |
| Fisheries..... | 73,352 59 | |
| Modus Vivendi..... | 6,249 00 | |
| Canada Gazette..... | 3,844 60 | |
| Superannuation Fund..... | 63,974 67 | |
| Lighthouse and Coast Service..... | 6,795 00 | |
| Dominion Steamers..... | 14,638 96 | |
| Military College..... | 22,417 36 | |
| Militia..... | 20,109 73 | |
| Civil Service Examination Fees..... | 3,005 00 | |
| Supreme and Exchequer Court Reports..... | 4,791 99 | |
| Dominion Lands..... | 210,096 50 | |
| | | 36,374,693 07 |
| LOANS. | | |
| 3 per cent Loan of 1892..... | 6,113,597 41 | |
| 3/4 do Stock of 1891..... | 83,000 00 | |
| Bank of Montreal, Loan Account..... | 973,333 33 | |
| Savings Banks— | | |
| Post Office Department (net receipts)..... | 1,104,674 48 | |
| Finance Department (do)..... | 81,681 74 | |
| | | 8,356,286 96 |
| TRUST FUNDS. | | |
| Indian Fund..... | 287,799 17 | |
| Bank Circulation Redemption Fund..... | 56,836 53 | |
| | | 344,635 70 |
| DOMINION NOTES..... | | 1,613,225 65 |
| PROVINCE ACCOUNTS. | | |
| Province of Nova Scotia Debt Suspense Account..... | 36 01 | |
| do Ontario do..... | 5,010 48 | |
| | | 5,046 49 |
| Carried forward..... | | 46,693,837 87 |