

STATEMENT of the RECEIPTS and PAYMENTS of Canada

RECEIPTS.	Folio in P. Accts. Part I.	Amount.	Total.
CONSOLIDATED FUND.			
Customs		\$ cts.	\$ cts.
Less, Duties refunded			
Excise	1	14,325,192 64	
Less, Duties refunded			
Post Office:—			
Ordinary Revenue			
Ocean Postage			
Money Order Office			
Public Works	10	5,594,903 ^{ux}	
Less, Duties refunded			
Bill Stamps	14	1,139,973 15	
Interest on Investments	18	1,509,915 04	
Casual	38	209,088 69	
Ordinance Lands	44	610,863 00	
Bank Imposts	42	59,907 39	
Fines and forfeitures, including seizures	33	214,384 30	
Premium, Discount and Exchange	40	3,946 73	
Mariners' Fund	48	14,296 04	
Marine Hospitals	43	4,968 18	
Harbour Police	27	41,732 81	
Steamboat Inspection Fund		4,350 75	
Fisheries	30	28,650 39	
Lighthouse and Coast Service	41	15,106 12	
Harbour Improvements	36	14,012 83	
Harbour Dues, British Columbia	34	4,577 76	
Cullars Fees	26	2,769 90	
Militia	35	295 40	
Penitentiaries	26	92,771 93	
Superannuation Fund	35	42,756 85	
Dominion Lands, Manitoba	52	95,066 90	
Dominion Steamers, British Columbia		34,620 18	
Sundry Special Receipts	37	29,980 80	
Sales of Public Works (old building, Montreal)		12,449 20	
Transport of Emigrants to North West		17,030 00	
Boundary Survey, United States		10,000 00	
Canada Gazette		24,485 03	
		45,831 28	
		1,165 41	24,205,092 54
LOANS			
Dominion Debentures		8,760,000 00	
Stocks		572,358 49	
Savings' Banks:—			
Post Office	476,474 52		
Nova Scotia	1,146,579 15		
do Interest Account			
do Suspense	458 10		
New Brunswick	769,926 35		
do Interest Account			
do Suspense	95 08		
	770,021 43		
	2,393,533 20		
		9,332,358 49	24,205,092 54
<i>Carried forward</i>			