

PAYMENTS

Interest on Public Debt.....	\$4,907,013 71	
Charges of Management.....	397,400 90	
Sinking Fund.....	426,806 66	
Premium, Discount and Exchange.....	68,255 71	
Civil Government.....	559,643 06	
Administration of Justice.....	315,215 10	
Police.....	46,321 12	
Penitentiaries.....	269,817 26	
Legislation.....	409,613 70	
Geological Survey and Observatories.....	38,350 00	
Arts, Agriculture and Statistics.....	7,020 14	
Emigration.....	43,147 55	
Marine Hospital.....	34,837 16	
Pensions.....	50,564 18	
Militia and Defence.....	937,513 35	
Public Works.....	65,428 80	
Ocean and River Steam Service.....	317,256 98	
Lighthouses and Coast Service.....	190,670 68	
Fisheries.....	33,001 84	
Culling Timber.....	67,089 33	
Railway and Steamboat Inspection.....	11,299 99	
Subsidies to Provinces.....	2,604,050 13	
Miscellaneous.....	129,784 51	
Charges on Revenue—		
Customs.....		593,923 75
Collections.....	496,049 94 }	
Return Duties.....	97,873 81 }	
Excise.....		117,505 80
Collections.....	109,414 66 }	
Return Duties.....	8,091 24 }	
Post Office.....		787,886 32
Public Works.....		692,853 06
Minor Revenues.....		21,778 26
Consolidated Fund.....		\$14,144,049 65

Open Accounts.

Redemption of Debt.....	\$1,684,116 00	
Investments.....	8,824,010 05	
Public Works.....	555,189 82	
Province of Canada.....	14 188 25	
Do. Nova Scotia.....	430,904 17	
Do. New Brunswick.....	835,446 49	
Do. Ontario.....	2,0 0 071 00	
Do. Quebec.....	992,163 09	
Special Account, Ontario and Quebec.....	25,049 02	
Municipalities Fund, U. C.....	133,914 92	
U. C. Improvement Fund.....	5 119 08	
Indian Fund.....	165,293 17	
Widow's Pensions.....	9,037 52	
Copyright.....	799 43	
Unpaid Dividends.....	63,919 53	
Balances due to sundry Banking accounts, 30th June, 1868.....	3,974,460 22	15,769,217 34
Less—Balances due by do do.....	3,279,726 03	
Balances due to sundry Banking accounts, 30th June, 1869.....	6,387,814 01	694,734 19
Less—Balances due by do do.....	129,167 16	
		6,258,646 91
		\$36,866,647 49

CONSOLIDATED FUND OF THE DOMINION.

The following is a statement of the Consolidated Fund of the Dominion, including various items transferred to it as enumerated, to the 30th June, 1868:—

The Dr. Side.

1867.		
July 1.....	To this amount transferred to credit of Province of Canada, in accordance with Union Act.....	\$62,500,000 00
	Do Provinces of Nova Scotia do.....	9,186,756 00
	Do do New Brunswick do.....	7,000,000 00
	Amount of expenditure of Delegation to England charged Province of Canada in 1866-7, now credited	12,000 00
	The following Securities taken in reduction of Province of Canada debt, viz:—	
	Northern Railway Interest acc., special..	\$ 30,976 70
	Bank of Upper Canada, at a valuation..	500,000 00
		530,976 70
		\$79,229,732 70