

STATEMENT of the RECEIPTS and PAYMENTS of Canada,

| RECEIPTS. | Amount. | Total. |
|---|------------|---------------|
| | \$ cts. | \$ cts. |
| Brought forward | | 43,659,363 70 |
| MISCELLANEOUS ACCOUNTS. | | |
| Copyright Duty | 652 02 | |
| Military Property | 5,174 49 | |
| Bank of Upper Canada Liquidation Account | 33,407 78 | |
| Ottawa Gas Works | 2,199 60 | |
| Cobourg Harbour, Special Account | 10,060 00 | |
| Quebec Harbour Sinking Fund | 8,333 19 | |
| Intercolonial Railway, Stores Account | 4,295 40 | |
| Railways, N. S. & N. B. Rail Account | 142,298 92 | |
| Pacific Railway, Special Account | 200 00 | |
| Printing Contractor | 525 76 | |
| Stationery Office, Stock Account | 3,411 22 | |
| Seigniorial Indemnity to Townships Suspense Account | 203 66 | |
| Insolvent Debtors Account | 175 20 | |
| Unclaimed Seamen's Wages | 97 81 | |
| Boundary Survey, Stores Account | 51,729 39 | |
| | | 262,704 44 |
| | | 43,922,068 14 |
| To amount of Sundry Transfers through Consolidated Fund Statement | | 4,468 22 |
| | | 43,926,536 36 |