

STATEMENT of the RECEIPTS and PAYMENTS of Canada from

RECEIPTS.	Amount.	Total.
	\$ cts.	\$ cts.
<i>Brought forward</i>		39,849,794 88
MISCELLANEOUS.		
Copy Right Duty.....	448 14	
Military Property.....	8,898 74	
Bank of Upper Canada Liquidation Account.....	40,106 95	
Cobourg Harbour Special Account.....	12,500 00	
Printing Contractor.....	9,923 18	
Quebec Harbour Special Account.....	973 75	
do Sinking Fund.....	5,428 58	
Stationery Office Stock Account.....	1,209 01	
Ottawa Gas Works.....	1,508 42	
		80,996 77
To this amount for Dividends &c., received by the Bank of England, and Invested for Sinking Fund Intercolonial Railway Loan during the year 1872-73.....		39,930,791 65
To this amount charge for Transfer Fees in account of Sinking Fund C. C. Loan, Special Account.....		45,477 82
To this amount for Freight and Charges on Stationery for 1873.....		1 83
To this amount for Discount on Debentures purchased for Sinking Fund, British Columbia, in 1873.....		1,380 29
To this amount twice charged to Dominion Forces in 1873 through accounts of Assistant Receiver General, Winnipeg.....		715 40
		45 05
		39,978,412 04