

STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		47,216,512 19
MISCELLANEOUS.		
Intercolonial Railway Renewals, Suspense Account	168,396 03	
Halifax Fishery Award	4,490,882 64	
Copyright	503 52	
Military Property	6,000 47	
Bank of Upper Canada, Liquidation Account.....	3,194 23	
Queen's Printer, Advance Account.....	41 03	
Quebec Harbour Sinking Fund.....	10,927 19	
Ottawa Gas Works, Advance Account.....	235 41	
Northern Railway, Bond Interest Account.....	3,650 00	
Morpeth Harbour, Special Account.....	4,202 27	
Receiver-General do	2,433 33	
Intercolonial Railway, Store Account.	101,664 43	
Railways, Prince Edward Island, Store Account.....	5,429 98	
Insurance Companies, Deposit Account.....	139,657 38	
Contractors' Security Account	419,511 40	
To Balance of Sundry Transfers through Consolidated Fund Statement.....		5,356,729 31
		12,260 12
		52,585,501 62