

STATEMENT of the RECEIPTS and PAYMENTS of Canada,

RECEIPTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....	4,184 62	78,342,321 88
<i>MISCELLANEOUS—Concluded.</i>		
Manitoba School Lands Act.....	4,931 49	
Quebec Harbour Sinking Fund.....	18,131 74	
Port Arthur Harbour Special Account.....	25,000 00	
St. John do do	3,068 03	
Winnipeg Drill Shed do	3,974 73	
Intercolonial Railway Stores Account.....	113,736 64	
Stationery Office Stock Account.....	771 39	
		173,798 64
Balance of Sundry Transfers through Consolidated Fund Statement		17,517 67
Add—Balance of Banking Accounts in 1883-84.....	8,444,971 97	
Off—Balances due by Sundry Banking Ac- counts in 1884-85.....	\$ 8,756,679 67	
Less—Balances due to Sundry Banking Accounts in 1884-85	\$ 496,726 92	
	8,259,952 75	
		185,019 22
		78,718,657 41