

STATEMENT OF THE CONSOLIDATED FUND OF CANADA, including

Date.	Dr.	Amount.	Total.
1881.		\$ cts.	\$ cts.
June 30....	To Balance, as per Statement in Public Accounts, 1880-81		10,811,359 71
1882.			
June 30....	To Amount overdrawn by Collectors of Customs on Salary Account in former years..... \$374 68 Less—Short drawn by do do 305 31	69 37	
	To Amount of Law Fees collected by Maritime Court, Ontario, from 1877 to 1881, and credited to this account.... \$747 75 Less—Payments made to Judges of the Surrogate Court for their services..... 660 00	87 75	
	Balance of Transfers per contra.....	52 76	
		209 88	
	Amount of Payments per Statement.....		27,067,103 58
			37,878,462 29
June 30....	To Balance brought down.....		3,268,748 21
	To the undermentioned Balances written off in accordance with a report of the Sub-Committee of the Select Standing Committee on Public Accounts, and sanctioned by the House of Commons (<i>Vide Votes and Proceedings, No. 53, of the 28th April, 1882</i>), viz. :—		
	Consolidated Fund Investment Account, for loss sustained on the Boulton mortgage.....	4,068 00	
	Dominion Notes, for balance at debit of the Receiver-General's Dominion Note Account.....	8,000 00	
	Public Works, for balances at debit of—		
	Desjardins Canal..... \$120,263 93		
	Baie Verte do 9,472 78		
	Tay Navigation Company..... 7,764 05		
	Grand River do 3,302 23		
	Oakville Harbour..... 8,071 78		
	Grantham Academy..... 1,752 53		
		150,627 30	
	Province of Nova Scotia Railway Account, Suspense.	31,295 20	
	Miscellaneous, for balances at debit of—		
	Montreal Harbour..... \$12,950 00		
	Public Works Suspense Account 3,625 39		
	Inland Revenue Special Account.... 2,000 00		
	Municipalities Fund, U.C., Special Account 128 52		
	Dublin Insurance Company..... 218 21		
		18,952 12	
	Banking Accounts, for balances at debit of Railways Open Accounts—		
	Windsor and Annapolis..... \$105,254 55		
	Intercolonial, debt of Punchard, Clark & Co..... 7,352 34		
	Canada Pacific, St. Boniface Junction 24 07		
	Carried forward..... 112,630 96	212,942 62	3,268,748 21