

## FINANCE DEPARTMENT,

OTTAWA, 18th January, 1882.

To the Honourable

Sir S. L. TILLEY, C.B., K.C.M.G.,

Minister of Finance.

SIR,—I have the honour to submit to you herewith the Public Accounts of Canada for the fiscal year ending 30th June last, together with the usual comparative statements of the transactions of all preceding years since Confederation; in addition thereto, I have had prepared and also submit, a new statement of the total receipts and expenditures on account of the North-West Territory, showing that, so far, exclusive of the capital expenditure, the various services connected with the Territory have cost \$9,627,699.85; these figures have been calculated as closely as possible, but many expenditures necessarily had to be taken approximately as, e.g. the Canadian Pacific Railway, where the expenditure at Ottawa could not be exactly divided. With such reservations, however, I believe the statement to be thoroughly correct.

The expenditures on capital account during the year amount to \$8,176,316.50. for the following services:—

|                                     |                |                |
|-------------------------------------|----------------|----------------|
| Intercolonial Railway.....          | \$ 608,732 80  |                |
| Pacific Railway.....                | 4,968,503 93   |                |
|                                     |                | \$5,577,236 73 |
| Public Buildings, Ottawa... ..      |                | 12,231 86      |
| Welland Canal.....                  | \$1,242,943 37 |                |
| Lachine Canal.....                  | 292,165 51     |                |
| St. Lawrence Canals.....            | 60,876 10      |                |
| Ottawa Canals.....                  | 411,608 75     |                |
| St. Peters Canal.....               | 69,434 76      |                |
|                                     |                | 2,077,028 49   |
| Dominion Lands.....                 |                | 324,681 41     |
| Land and Cable Telegraph Lines..... |                | 175,138 01     |
|                                     |                | \$8,176,316 50 |

which have been covered by the surplus revenues for the year, \$4,132,743.12, and the accretion of deposits in the Savings Banks, \$4,783,715.82; in addition to this the note circulation has expanded to the extent of nearly \$1,000,000, but, on the other hand, liabilities of the Government bearing 6 per cent. interest have been paid to the extent of \$1,518,392.60.