

STATEMENT OF THE CONSOLIDATED FUND OF CANADA, including

Date.	Dr.	Amount.	Total.
1887.		\$ cts.	\$ cts.
July 1...	To Balance as per Statement in the Public Accounts of 1886-87.....		31,181,948 88
1888.			
May 23...	Consolidated Fund Investment Account for amount of the Markland mortgage.....	5,882 25	
June 30...	Quebec Harbor Debentures, amount of debentures cancelled under authority of 51 Vic., c. 6.....	378,670 05	
	Improvement of the St. Lawrence, amount released by 51 Vic., c. 5.....	2,725,504 10	
	Amounts paid to Railway Companies under various Acts (for names of railways and amounts paid, see page xxvii).....	1,027,041 92	4,137,098 32
	Amount of payments as per Statement, page xxiii.....	36,718,494 79	
	Less—Sinking Fund Investments.....	1,939,077 79	34,779,417 00
			70,098,464 20
July 1...	Balance brought down.....		33,961,071 44