

STATEMENT of Consolidated Fund, including various Items

		DR.	Amount.	Total Amount.
			\$ cts.	\$ cts.
1866.				
June 30 .....	To Balance of Interest to 30th June, 1866, on amount at credit of School Land Fund "Common," per Statement No. 32 .....		67,393 18	
	To do do U. C. Grammar School Income, per Statement No. 30 .....		16,737 84	
	To do do U. C. Building Fund, per Statement No. 23 .....		16,272 88	
	To do do Widow's Pensions and Uncommuted Stipends, U. C., per Statement No. 27 .....		2,605 63	
	To do do do do L. C., per Statement No. 28 .....		187 13	
	To do do Superannuated School Teachers Fund, L. C., per Statement No. 31 .....		243 09	
	To do do Normal School Building Fund, L. C., per Statement No. 31 .....		2,388 10	
	To do do Indian Fund .....		93,215 28	
				199,043 13
	To amount at debit of Grand Trunk Railway Company Special Account, for preparing Debentures, &c., transferred .....		2,392 17	
	To amount of Grand Trunk Railway Company account for freight of Books for Library .....		417 00	
	To do for expenses incurred under authority of the Government on the occasion of the visit of H. R. H. the Prince of Wales to Canada, in the year 1860, in connection with the inauguration of Victoria Bridge ..		23,536 38	
	To balance of Postal Service account to 9th June, 1862 .....		162,620 37	
	To balance of interest on settlement of Grand Trunk Railway Company accounts to 9th June, 1862 .....		31,383 68	
	To balance of interest to 30th June, 1866, on amount at credit of Great Western Railway Sinking Fund .....		47,322 94	
				267,672 54
	To amount of Grant per Estimates to 30th June, 1866, on account of L. C. Superior Education Income Fund .....		41,000 00	
	To balance of Grant to do .....		37,676 83	
	To amount of Grant per Estimates for Superannuated School Teachers Fund, L. C. ....		2,000 00	
	To do 47 Geo. III, cap. 45, on account of U. C. Grammar School Income Fund .....		10,000 00	
	To do per Estimates to 30th June, 1866, to do ..		3,600 00	
	To do Supplementary Grant to do ..		17,815 00	
				112,091 83
	To this amount erroneously credited Consolidated Fund in Statement No. 2, in account for half year ended 30th June, 1864, on account of Montreal Harbour Advance Account .....			400 00
	To this amount at debit of Consolidated Municipal Loan Fund, U. C., Interest Account, this date, transferred ...		3,186,932 82	
	To do do L. C. do do ...		743,672 39	
				3,930,605 21
	Carried forward .....			4,509,812 71