

STATEMENT OF THE CONSOLIDATED FUND of Canada, including

Date.	Dr.	Amount.	Total.
1875.		\$ cts.	\$ cts.
June 30.	To Balance this date per Statement as per Public Accounts 1874-75		11,220,353 82
	Amount of Premium and Discount Loan Account, 1874	89,920 79	
	do do do do 1875	214,588 64	
	do Charges of Management, Loan Account 1874	27,278 69	
	do do do do 1875	105,532 19	
		437,320 31	
	Off this amount on account of Loan, 1874, charged in Accounts of 1874-75	121,666 66	
			315,653 65
	To amount short on silver received by Assistant Receiver-General, Montreal	10 95	
	do Discount on Nova Scotia Notes	0 13	
	do Interest on advances made by Morton, Rose & Co., to 30th June, 1875, \$579.80; off amount credited for Premium and Discount, \$347.66	282 14	
	do Loss on Bank of Acadia Notes redeemed by Bank of Liverpool	2,880 00	
	do Refunded Glyn Mills, Currie & Co., for amount over-charged them in Accounts 1874-75	3,004 45	
	do Short credited Messrs. Baring Bros. & Co. for Commission, in Accounts of 1874-75	987 93	
	do Erroneously credited Mounted Police as Refunds in 1874-75	695 61	
	do Expenses incurred on account of seizures in 1874-75	1,482 71	
	do Payments made during the year of the 25 per cent. deducted from Townships, L. C. previously to July, 1874	3,142 99	
	do Harbour Dues collected in previous years, now refunded	419 14	
	do Interest on Quebec Harbour Sinking Fund to June, 1876	1,103 19	
	do Balance of Transfers	4,468 22	
		18,427 46	
	To Amount of Expenditure per Statement, page xxxiii		24,488,372 11
			36,024,379 58
1876.			
June 30.	To Balance brought down		12,570,555 73

FINANCE DEPARTMENT,
OTTAWA, 31st December, 1876.