

STATEMENT OF THE CONSOLIDATED FUND of Canada, including

Date.	Dr.	Amount.	Total
1878.		\$ cts.	\$ cts.
June 30...	To Balance this date per Statement as per Public Accounts, 1877 78.....		17,843,470 36
	Amount of Premium and Discount, Loan Account, 1878...	528,142 37	
	do Charges of Management, Loan Account, 1878..	148,082 93	
	Amount forfeited by Brown Bros., for non-fulfilment of contract, refunded.....	1,000 00	676,225 30
	do forfeited by A. Oliver & Co., for non-fulfilment of contract, refunded.....	1,000 00	
	do forfeited by Charles Coursol, for non-fulfilment of contract, refunded.....	1,000 00	
	do of Excess of the share of the town of Collingwood of the cost of the Breakwater.....	196 26	
	do Outstanding Cheque in favor of Constable Bell	17 68	
	do do Balance at debt of Intercolonial Railway Receipts Suspense Account.....	51 81	
	Balance carried down..	12,260 12	
		15,525 87	
	Amount of Payments per Statement.....		24,549,457 97
1879.			43,069,153 63
June 30....	To Balance brought down.....		19,314,138 79

FINANCE DEPARTMENT,

OTTAWA, 15th January, 1880.