

## STATEMENT OF THE CONSOLIDATED FUND OF CANADA, including various

Date.	DR.	Amount.	Total.
1894.		\$ cts.	\$ cts.
July 1...	To Balance as per statement in the Public Accounts of 1893-94.....		21,465,551 22
1895.			
June 30...	Transfer to Superannuation Revenue.....		18 00
	Transfer to Superannuation Fund.....		76 67
	Amount received from Three Rivers Harbour Commissioners on account of arrears of interest.....		15,000 00
	Amount of expenses in connection with the issue of the loans of 1892 and 1894 (for details see page 41, part ii).....		399,199 22
	Amount paid for railway subsidies (for details see page xxix).....		1,310,549 10
	Amount of payments (for details see page xxvii).....	38,132,005 05	
	Less—Sinking Funds.....	2,002,311 36	
			36,129,693 69
			59,320,087 90
July 1....	To Balance brought down.....		25,173,642 18