

## BALANCE SHEET, Dominion of Canada, for the

| Dr.  | Amount.       | Total.         |
|--|---------------|----------------|
|  | \$ cts.       | \$ cts.        |
| Brought forward.....   |               | 210,564,294 56 |
| <b>MISCELLANEOUS.</b>  |               |                |
| Bank of Upper Canada, Special Account.....                     | 1,150,000 01  |                |
| do      Advance do .....                                       | 103,320 28    |                |
| do      Trustee do .....                                       | 150,000 00    |                |
| do      Current do .....                                       | 29,027 35     |                |
| Bank of Prince Edward Island, Liquidation Account.....         | 50,477 31     |                |
| Central Bank, Liquidation Account.....                         | 121 39        |                |
| Canadian Pacific Railway, Special Account.....                 | 35,373 04     |                |
| Exchange Bank, Liquidation Account .....                       | 92,752 55     |                |
| Eastern Extension Railway, Stores Account.....                 | 6,599 73      |                |
| Intercolonial Railway           do .....                       | 493,634 83    |                |
| Maritime Bank, Liquidation Account.....                        | 18,517 57     |                |
| Ontario Bank Special Account.....                              | 8,000 00      |                |
| Officers' Quarters, Manitoba Penitentiary Special Account..... | 215 05        |                |
| Prince Edward Island Railway Stores Account.....               | 114,743 29    |                |
| Printing Contractor .....                                      | 2,018 11      |                |
| Queen's Printer's Advance Account.....                         | 10,165 73     |                |
| Rails, Loan Account.....                                       | 242,661 19    |                |
| Stationery Office Stock Account.....                           | 35,791 80     |                |
| S. L. Bedson.....  | 487 12        |                |
| Windsor Branch, Intercolonial Railway, Stores Account.....     | 6,309 57      |                |
|  |               | 2,555,215 92   |
| <b>BANKING ACCOUNTS.</b>                                       |               |                |
| Bank of Montreal Provincial Notes Suspense Account.....        | 35,364 91     |                |
| Cash .....   | 5,211,965 76  |                |
| do Suspense.....   | 9,272 38      |                |
| do do Nova Scotia Savings Bank.....                            | 194 67        |                |
| Canadian Pacific Railway Open Account.....                     | 241 67        |                |
| Crown Agents for the Colonies.....                             | 969 59        |                |
| Eastern Extension Railway Open Account .....                   | 1,294 05      |                |
| Government Savings Bank Defalcation Account.....               | 32,183 84     |                |
| Intercolonial Railway Open Account .....                       | 191,479 79    |                |
| do      Windsor Branch, Open Account.....                      | 1,937 86      |                |
| Icelandic Immigration.....                                     | 47,700 00     |                |
| Imperial Government .....                                      | 378 06        |                |
| Mennonite Loan.....  | 18,205 25     |                |
| Militia Paymaster.....   | 605 49        |                |
| Prince Edward Island Railway Open Account.....                 | 3,178 94      |                |
| Services.....  | 101 35        |                |
| Silver 20-cent pieces .....                                    | 12,532 30     |                |
| Sinking Funds Special Accounts .....                           | 10,042 49     |                |
| Sir John Rose.....   | 13,482 86     |                |
| Specie Reserve.....  | 3,897,636 31  |                |
|  |               | 9,488,767 57   |
| <b>RAILWAY ACCOUNTS.</b>                                       |               |                |
| Grand Trunk Debenture Account.....                             | 15,142,633 34 |                |
| do      Interest      do .....                                 | 10,457,458 01 |                |
| do      Special      do .....                                  | 7,302 18      |                |
|  |               | 25,607,393 53  |
| Carried forward .....  |               | 248,215,671 58 |