

BALANCE SHEET, Dominion of Canada

DR.	Amount.	Total.
	\$	cts.
INVESTMENTS.	\$	cts.
<i>Sinking Funds.</i>		
Canada Reduced 4 per cent Loan	13,167,234	10
Intercolonial Railway 4 per cent Loan	5,951,004	22
Rupert's Land Guaranteed 4 per cent Loan	629,029	29
Guaranteed Loans of 1875 and 1878.	3,725,664	98
Dominion Loan of 1874	2,992,327	90
do 1875	688,204	51
do 1876	1,520,748	45
do 1878-79	2,248,891	89
do 1884	1,433,671	31
		32,356,776 65
<i>Sundry Investments.</i>		
Albert Railway Company Loan Account	14,725	56
Consolidated Fund Investment Account	535,231	80
Fredericton and St. Mary's Railway Bridge Company Loan Account	300,000	00
Montreal Harbour Commission	76,000	00
Northern Railway Bond Account	73,000	00
Quebec Harbour Debentures	3,748,519	62
Three Rivers Harbour Debentures	81,760	97
St. John Bridge and Railway Extension Company	433,900	00
		5,263,137 95
<i>Interest Special Accounts.</i>		
Three Rivers Harbour Debentures	33,739	11
Fredericton and St. Mary's Bridge Loan	60,000	00
Quebec Harbour Debentures	705,551	89
Albert Railway Company Loan	5,730	19
		805,021 19
PUBLIC WORKS.		
<i>Canals.</i>		
Burlington Bay Canal	308,328	32
Chambly Canal and River Richelieu	436,302	83
Improvement of the Trent	559,067	70
Murray Canal	1,247,470	26
Lachine Canal	6,760,925	50
Lake St. Peter	1,164,235	08
Ottawa Works	6,706,529	21
St. Lawrence Canals	15,000,153	31
St. Peter's Canal	489,908	67
Sault Ste. Marie	2,791,873	74
Tay River Navigation	476,128	73
Trent River Canal	781,963	38
Welland Canal	23,541,646	39
<i>Railways.</i>		
Cape Breton Railway	3,923,347	57
Digby and Annapolis Railway	618,655	25
Eastern Extension Railway	1,324,042	81
European and North American Railway	4,761,960	44
Government Railways, Nova Scotia and New Brunswick	1,593,556	72
Intercolonial Railway	34,392,013	01
Nova Scotia Railway	6,740,486	65
Oxford and New Glasgow Railway	1,945,497	69
Prince Edward Island Railway	3,750,565	38
Short Line Railway	333,942	72
Carried forward	119,648,601	36
		38,424,935 79