

BALANCE SHEET of

DR.	Amount.	Total.
INVESTMENTS.		
	\$ cts.	\$ cts.
Sinking Fund, Consolidated Canadian Loan	3,196,928 48	
do Intercolonial Railway Imperial Guaranteed Loan	488,126 65	
do Province British Columbia Loan	360,620 01	
do Rupert's Land Imperial Guaranteed Loan	65,673 32	
Investments, Consolidated Fund	1,503,976 20	
do Receiver General's 5 per cent. Inscribed Stock	10,138 88	
do City and District Savings Bank Special Circulation Account	400,000 00	
do Bank of Montreal Special Circulation Account	1,000,000 00	
do Bank of Montreal Special Account	1,000,000 00	
do Bank of Toronto do	250,000 00	
do Banque Nationale do	250,000 00	
do Jacques Cartier Bank do	50,000 00	
do Quebec Bank do	173,200 00	
do Ontario do do	196,416 67	
do Metropolitan Bank do	193,888 90	
do Molson's do do	170,722 23	
do Merchants' do do	243,888 89	
do Union do do	200,000 00	
do Royal Canadian Bank do	146,333 33	
do City and District Savings Bank Special Account	100,000 00	
do Banque du Peuple Special Account	100,000 00	
do Bank of Nova Scotia do	80,000 00	
do Bank of Commerce do	50,000 00	
do City Bank do	50,000 00	
do St. Lawrence Bank do	50,000 00	
do Eastern Townships Bank do	40,000 00	
do Banque Ville Marie do	25,000 00	
do Exchange Bank, Montreal do	30,000 00	
		10,425,913 56
PUBLIC WORKS.		
Desjardin's Canal	120,263 93	
Grand River Navigation Companies	3,302 23	
Grantham Academy	1,752 53	
Oakville Harbour Company	8,071 78	
Tay Navigation Company	7,764 05	
St. Lawrence Canals	7,521,674 20	
Add Expenditure during the year ended 30th June, 74	185,159 65	
		7,706,833 85
Welland Canal	7,607,566 55	
Add Expenditure during the year ended 30th June, 1874	746,420 61	
		8,353,987 16
Chambly Canal and River Richelieu	433,807 83	
Lake St. Peter	1,164,235 08	
Burlington Bay Canal	308,328 32	
Ottawa Works	1,372,761 61	
Add expenditure during the year ended 30th June, 1874	258,011 65	
		1,630,773 26
Harbours and Light Houses	2,676,341 16	
Of Receipts	7,792 15	
		2,668,549 01
Improvements of the Trent	558,506 20	
Roads and Bridges, Upper Canada	483,001 20	
do do Lower Canada	1,163,829 34	
Provincial Penitentiary	136,831 02	
Government Buildings, Ottawa	2,942,494 37	
Add Expenditure during the year ended 30th June, 1874	135,963 72	
		3,078,458 09
<i>Carried forward</i>	27,828,294 88	10,425,913 56