

BALANCE SHEET, Dominion of Canada,

DR.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....	122,428,480 07	40,804,887 39
<i>PUBLIC WORKS—Concluded.</i>		
<i>Sundry Works.</i>		
Cape Tormentine Harbour.....	236,860 63	
Esquimalt Graving Dock.....	928,300 93	
Government Buildings, Ottawa.....	4,887,538 46	
Improvement of the St. Lawrence.....	3,517,744 55	
Kingston Graving Dock.....	510,493 23	
Land and Cable Telegraph Line.....	261,998 49	
Lévis Graving Dock.....	910,000 00	
Port Arthur Harbour.....	658,358 10	
		134,339,774 46
<i>PROVINCE ACCOUNTS.</i>		
Province of Canada Suspense Account..	38,445 01	
do Canada Debt Account.....	71,773 33	
do Ontario do.....	4,827,640 09	
do Quebec do.....	2,432,891 15	
do Nova Scotia Debt Suspense Account.....	40,615 68	
do New Brunswick Debt Suspense Account.....	240 15	
do P. E. I. Land Account.....	760,821 56	
do Ontario Immigration Account.....	6,572 20	
do Quebec Current do.....	625,000 00	
do Quebec Suspense do.....	862,847 03	
do Ontario do do.....	1,256,641 20	
		10,923,487 40
<i>MISCELLANEOUS AND BANKING ACCOUNTS.</i>		
Bank of Montreal, Special Account.....	26,666 67	
do Provincial Notes, Suspense Account.....	29,682 87	
Bank of Upper Canada, Special Account.....	1,150,000 01	
do Advance do.....	88,699 39	
do Trustee do.....	150,000 00	
do Current do.....	29,027 35	
Bank of Liverpool, Liquidation do.....	5,709 93	
Baring Bros. & Co.....	3,533 01	
Calgary and Edmonton Railway, Special Account.....	326,062 89	
Cash.....	3,931,348 13	
do Suspense.....	754 00	
Canadian Pacific Railway, Open Account.....	241 67	
Exchange Bank Liquidation Account.....	77,337 03	
Government Savings Bank Defalcation Account.....	26,258 19	
Glyn, Mills, Currie & Co.....	3,485 12	
Intercolonial Railway, Open Account.....	225,389 19	
do Stores Account.....	691,347 30	
do Windsor Branch, Stores Account.....	12,469 32	
Icelandic Immigration.....	47,700 00	
Manitoba Swamp Lands Commission.....	15,995 71	
Militia Paymaster.....	605 49	
Printing contractor.....	2,365 87	
P. E. Island Railway, Open Account.....	2,444 53	
do Stores do.....	106,791 62	
Qu'Appelle, Long Lake and Saskatchewan Railway, Special Account.....	410,749 42	
Queen's Printer's Advance Account.....	1,856 57	
Rails Loan Account.....	90,355 99	
Seed grain to settlers.....	21,769 32	
do advances, 1895.....	52,686 01	
Services and unpaid speeches.....	152 77	
Carried forward.....	7,531,485 37	186,068,149 25