

Canada Atlantic Railway Company.....	9,491 20
Caraget do	13,950 00
Dominion Lime do	3,520 00
Drummond County do	13,815 00
Fredericton and St. Mary's Bridge Railway Co.....	30,000 00
Guelph Junction Railway Company.....	46,000 00
Harvey Branch do	5,553 57
Hereford do	63,900 00
Lake Erie, Essex and Detroit River Railway Co.....	106,500 00
Lake Temiscamingue Colonization Railway Co.....	9,000 00
Leamington and Lake St. Clair do	19,200 00
Montreal and Lake Champlain do	36,700 00
do Lake Maskinongé do	19,700 00
Northern and Western Railway Company.....	6,300 00
Ontario and Pacific Junction Railway Company.....	800 00
Quebec and Lake St. John do	19,911 00
South Norfolk do	54,400 00
St. Catharines and Niagara do	26,640 00
Temiscouata do	163,216 00
	<u>\$846,721 83</u>

Investments were made to the amount of \$545,946.82 viz. :—

Albert County Railway Company	\$ 176 62
Fredericton and St. Mary's Railway Bridge Co.....	25,053 00
Quebec Harbor Commissioners.....	520,717 20

During the year there has been received on account of Dominion Lands \$237,820.61; the amount invested on account of the Sinking Funds was \$1,736,644.34, and amount of debt redeemed \$3,516,091.11.

The total amount at the credit of Savings Banks depositors at the close of the year was \$42,956,357.68, an increase during the twelve months of \$1,585,299.45.

The amount of Dominion notes in circulation on the 30th June last was \$15,426,280.83, a decrease of \$823,037.70 compared with the same period in 1888, when the amount outstanding was \$16,249,318.53.

The net debt of the Dominion on the 30th June, 1889 was \$237,537,041.65, showing an increase of \$2,998,683.49, which is thus accounted for :—

Amount expended on Capital Account for Railways, Canals, Public Works and expenses appertain- ing to the North-West Rebellion.....	\$4,420,313 66
Discount and expenses connected with Loan of 1888	1,322,810 47
Balance of Mennonite Loan cancelled by Act 52, c. 28	10,300 94
Sundry transfers to Consolidated Fund.....	216 40
Railway subsidies	846,721 83
	<u>\$6,600,363 30</u>

Less—Sinking Funds.....	\$1,736,644 34	
Excess of receipts over payments	1,865,035 47	3,601,679 81
		<u>\$2,998,683 49</u>