

BALANCE SHEET—Dominion of Canada,

Dr.	Amount.	Total.
INVESTMENTS.		
Sinking Fund, Consolidated Canadian Loan.....	5,065,880 89	
do Intercolonial Railway.....	1,543,220 01	
do Rupert's Land Guaranteed Loan.....	179,579 97	
do Province of British Columbia.....	644,833 35	
do Dominion Loan of 1874.....	514,159 16	
do do 1875.....	394,745 79	
do do 1876.....	131,768 99	
do do 1878.....	57,376 46	
		8,531,564 2
Consolidated Fund, Investment Account.....	1,138,679 28	
Receiver-General's 5 per cent. Inscribed Stock.....	10,138 88	
Quebec Harbour Debentures.....	949,140 00	
Montreal Harbour Commission.....	76,000 00	
Improvement of the St. Lawrence.....	1,166,000 00	
Graving Dock, Quebec.....	50,000 00	
		3,389,958 16
Bank of Montreal, Special Account.....	200,000 00	
do London Special Account.....	122,696 65	
Ontario Bank do.....	100,000 00	
Consolidated Bank do.....	100,000 00	
Union Bank do.....	100,000 00	
Banque de St. Hyacinthe do.....	35,000 00	
Bank of Liverpool, N.S. do.....	30,000 00	
Banque Nationale do.....	25,000 00	
Banque Ville Marie do.....	25,000 00	
Banque de St. Jean do.....	15,000 00	
Jacques Cartier Bank do.....	10,000 00	
		762,696 65
PUBLIC WORKS.		
Desjardins Canal.....	120,263 93	
Grand River Navigation Company.....	3,302 23	
Grantham Academy.....	1,752 53	
Oakville Harbour Company.....	8,071 78	
St. Lawrence Canals.....	8,224,035 79	
Add expenditure for the year ended 30th June, 1879.....	152,357 82	
		8,376,393 61
Lachine Canal.....	3,251,764 75	
Add expenditure for the year ended 30th June, 1879.....	958,053 30	
		4,209,818 05
Welland Canal.....	15,308,940 86	
Add expenditure for the year ended 30th June, 1879.....	1,552,697 41	
		16,861,638 27
Tay Navigation Company.....	7,764 05	
Chambly Canal and River Richelieu.....	436,302 83	
Lake St. Peter.....	1,164,235 08	
Burlington Bay Canal.....	308,328 32	
Ottawa Works.....	2,881,646 96	
Add expenditure for the year ended 30th June, 1879.....	293,652 33	
		3,175,299 29
Harbours and Lighthouses.....	2,663,636 78	
Improvement of the Trent.....	558,506 20	
		12,684,219 43
Carried forward.....	37,895 212 95	