

BALANCE SHEET—Dominion of Canada,

DR.	Amount	Total.
	\$ cts.	\$ cts.
INVESTMENTS.		
Sinking Fund, Canada Reduced 4 per cent. Loan.....	7,791,220 93	
do Intercolonial Railway 4 per cent. Loan.....	2,595,920 00	
do Rupert's Land Guaranteed 4 per cent. Loan.....	330,446 64	
do British Columbia 6 do	346,297 54	
do Guaranteed 4 per cent. Loans, 1875 and 1878.....	1,421,066 67	
do Dominion of Canada 4 per cent. Loan, 1874.....	1,317,827 36	
do do 4 do 1875.....	288,381 54	
do do 4 do 1876.....	581,953 86	
do do 4 do Loans, 1878 and 1879.....	716,684 34	
do do 3½ do Loan, 1884.....	65,854 33	
		15,855,353 21.
Consolidated Fund Investment Account	1,077,215 66	
Receiver-General's 5 per cent. Inscribed Stock	10,138 88	
Quebec Harbour Debentures.....	1,955,000 00	
Montreal Harbour Commission	78,000 00	
Improvement of the St. Lawrence	2,190,000 00	
Graving Dock, Quebec	672,000 00	
Northern Railway Bond Account.....	73,000 00	
Canadian Pacific Railway Co. 5 per cent. Loan Account.	20,654,900 00	
do do 4 do Advance Account	7,380,912 00	
St. John River and Railway Extension Co.	278,800 00	
		34,367,966 54.
Union Bank of Lower Canada Special Account.....	100,000 00	
Liverpool Bank, N.S. do	30,000 00	
		130,000 00.
PUBLIC WORKS.		
St. Lawrence Canals	\$ 8,811,680 46	
ADD—Expenditure in 1884-85.....	280,382 19	
		9,092,062 65
Lachine Canal	\$ 5,709,134 77	
ADD—Expenditure in 1884-85	111,215 23	
		5,820,350 00
Welland Canal.....	\$ 20,942,678 06	
ADD—Expenditure in 1884-85.....	463,505 38	
		21,406,183 44
Ottawa Works.....	\$ 5,947,740 16	
ADD—Expenditure in 1884-85.....	269,939 05	
		6,217,679 21
St. Peter's Canal.....	\$ 453,075 63	
ADD—Expenditure in 1884-85.....	16,820 15	
		469,895 78
Lake St. Peter	1,164,235 08	
Chambly Canal and River Richelieu	436,302 83	
Burlington Bay Canal.....	308,328 22	
Murray Canal	\$ 209,394 74	
ADD—Expenditure in 1884-85.....	148,902 66	
		358,297 40
Trent River Navigation.....	\$ 161,161 07	
ADD—Expenditure in 1884-85	121,382 84	
		282,543 91
Tay River Canal	\$ 55,709 92	
ADD—Expenditure in 1884-85.....	92,473 97	
		148,183 89
Improvement of the Trent.....	559,087 70	
		50,353,319.75
Carried forward.....	46,263,130 21	