

BALANCE SHEET of

DR.	Amount.	Total.
<i>Brought forward</i>	\$ cts. 286,095 46	\$ cts. 115,577,528 72
MISCELLANEOUS ACCOUNTS—Continued.		
Montreal Harbour.....	12,950 00	
Ottawa Gas Works.....	8,491 58	
Government Railways, N.S. and N.B., Stores Account.....	381,757 49	
Quebec Harbour, Special Account.....	724,140 00	
Bank of Upper Canada Special Account.....	1,150,000 01	
Public Works Suspense Account.....	3,625 39	
Improvements of the St. Lawrence.....	275,000 00	
Consolidated Fund.....		2,842,059 93 13,535,036 82
BANKING ACCOUNTS.		
Cash Account.....	4,879,879 26	
Post Deposit Account.....	1,354,677 95	
	6,234,557 21	
Less Unpaid Warrants.....	1,803,209 81	
	4,431,347 40	
Specie Reserve Account.....	3,307,964 51	
Cash Suspense do.....	43,816 40	
Cash Suspense Account, Nova Scotia Savings Bank.....	194 67	
Old Coinage Cash Account.....	16,739 05	
New Silver Coinage Cash Account, Nova Scotia.....	127,500 00	
do do Bank of Montreal.....	455,000 00	
	582,500 00	
Special Circulation Account.....	247,553 87	
Bank of Montreal Provincial Note Suspense Account.....	6,000 00	
Bank of Nova Scotia Silver Account.....	150,838 74	
Bank of Commerce Special Account.....	16,666 67	
Bank of Hamilton do.....	33,333 33	
Morton, Rose & Co.....	86,786 28	
Glyn, Mills, Currie & Co., Suspense Account.....	121 66	
Baring Brothers & Co.....	149,594 24	
Baring Brothers & Co., Dividend Account.....	472 51	
do Suspense do.....	480 58	
Bank of Montreal, London Account.....	18,547 82	
Sinking Fund, Consolidated Canadian Loan Special Account.....	305 75	
do Intercolonial Railway do.....	2,120 68	
do Rupert's Land Guaranteed Loan do.....	365 02	
do British Columbia do.....	146 80	
Militia Paymaster.....	3,676 35	
Seigniorial Indemnity Townships, Lower Canada, Suspense Account.....	65 49	
Province of British Columbia Suspense Account.....	12,973 89	
Imperial Government.....	26,387 71	
Government Railways, N. S. & N. B., Open Account.....	39,577 77	
Customs Revenue Special Account.....	176 60	
Subsidy Account, British Columbia.....	0 10	
Money Order Suspense Account.....	10,149 01	
do do Nova Scotia.....	20,022 96	
		9,208,925 86
		141,163,551 33

FINANCE DEPARTMENT,
OTTAWA, 31st December, 1874.