

BALANCE SHEET, Dominion of Canada,

DR.	Amount.	Total.
INVESTMENTS.		
<i>Sinking Funds.</i>		
	\$	cts.
Canada Reduced 4 per cent. Loan	9,523,565	59
Intercolonial Railway 4 per cent. Loan.....	3,904,576	47
Rupert's Land Guaranteed 4 per cent. Loan.....	416,113	36
British Columbia Loan.....	391,268	55
Guaranteed Loans of 1875 and 1878	2,088,432	84
Dominion Loan of 1874.....	1,797,909	36
do 1875.....	402,926	79
do 1876.....	851,053	26
do 1878-79.....	1,155,433	77
do 1884.....	462,374	40
		20,993,654 39
<i>Sundry Investments.</i>		
Albert Railway Company Loan Account.....	14,548	94
Consolidated Fund Investment Account.....	740,400	08
Fredericton and St. Mary's Bridge Company.....	274,947	00
Montreal Harbor Commission.....	76,000	00
Northern Railway Bond Account.....	73,000	00
North Shore do do.....	970,000	00
Quebec Harbor Debentures.....	2,845,000	00
Receiver General's 5 per cent. Inscribed Stock.....	10,138	88
Three Rivers Harbor Debentures.....	81,760	97
St. John Bridge and Railway Extension Company.....	433,900	00
Bank of Liverpool, N.S.....	30,000	00
do Commerce.....	800,000	00
do Montreal Special Account.....	2,500,000	00
do British North America Special Account.....	800,000	00
Merchants' Bank Special Account.....	800,000	00
Union Bank of Lower Canada Special Account.....	100,000	00
		10,549,695 87
PUBLIC WORKS.		
<i>Canals.</i>		
Burlington Bay Canal.....	308,328	32
Chambly Canal and River Richelieu.....	436,302	83
Improvement of the Trent.....	559,067	70
Lake St. Peter.....	1,164,235	08
Lachine Canal, 30th June, 1887.....	\$ 6,059,631	94
ADD—Expenditure in 1887-88.....	19,414	34
		6,079,046 28
Murray Canal, 30th June, 1887.....	\$ 680,565	58
ADD—Expenditure in 1887-88.....	146,754	37
		827,319 95
Ottawa Works, 30th June, 1887.....	\$ 6,552,503	46
ADD—Expenditure in 1887-88.....	65,480	83
		6,617,984 29
Sault Ste. Marie Canal.....		8,145 06
St. Lawrence Canals, 30th June, 1887.....	\$ 9,653,027	66
ADD—Expenditure in 1887-88.....	194,556	88
		9,847,584 54
St. Peter's Canal, 30th June, 1887.....		473,300 38
Tay River Navigation, 30th June, 1887.....	\$ 263,363	32
ADD—Expenditure in 1887-88.....	54,166	57
		317,529 89
Trent River Canal, 30th June, 1887.....	\$ 537,188	84
ADD—Expenditure in 1887-88.....	114,879	35
		652,068 19
Carried forward.....	27,290,912	51
		31,543,350 26