

## BALANCE SHEET—Dominion of Canada,

Dr.	Amount.	Total.
	\$      cts.	\$      cts.
Brought forward.....		174,237,230 44
<b>BANKING ACCOUNTS.</b>		
Cash Account.....	6,081,318 68	
Post Deposit Account.....	1,376,541 98	
	7,457,860 66	
Less Unpaid Certificates.....	1,858,306 02	
Specie Reserve Account .....	5,599,554 64	
Baring Bros. & Co.....	2,860,211 44	
Glyn, Mills, Currie & Co.....	177,020 97	
Morton, Rose & Co.....	159,264 11	
Crown Agent for the Colonies.....	77,707 14	
London Emigration Agent.....	9,126 01	
Assistant Receiver-General, Halifax Copper Coin Account.....	4,241 82	
New Silver Coinage Cash Account, Montreal.....	7,400 00	
Old Coinage Cash Account.....	57,500 00	
Cash Suspense Account.....	13,891 82	
Silver Account, 20-cent pieces.....	40,738 71	
Silver Coinage Cash Account, Suspense.....	53,830 00	
Cash Suspense Account, Nova Scotia Savings Bank.....	205 61	
Glyn, Mills, Currie & Co., Suspense Account.....	194 67	
Baring Brothers & Co. do .....	121 66	
do Dividend Account.....	480 58	
Bank of Montreal, Provincial Note Suspense Account.....	404 38	
do Copper Coin Account.....	6,000 00	
Sinking Fund, Intercolonial Railway Special Account.....	9,200 00	
do Rupert's Land.....	167 95	
do British Columbia.....	49 34	
do Dominion Loan 1875.....	731 36	
do do 1878.....	316 97	
Province of British Columbia, Suspense Account.....	15 82	
Imperial Government.....	12,973 89	
Money Order Office.....	8,161 77	
do Suspense Account.....	76,507 56	
do do New .....	24 45	
Post Office Money Order, Open Account.....	10 00	
Mennonite Loan do .....	5,732 67	
Icelandic Immigration Loan do .....	96,400 00	
Intercolonial Railway do .....	47,700 00	
Windsor & Annapolis Railway do .....	144,718 65	
Railways, P. E. Island do .....	105,254 55	
Militia Paymaster.....	5,315 96	
Services.....	605 49	
Salaries, Advance Account.....	147,147 39	
Circulation, Suspense Account.....	219 10	
Gold Shortage do .....	396 06	
Savings Bank, Toronto, Suspense Account.....	9 82	
do Nova Scotia, Special Account.....	5,310 16	
do New Brunswick do .....	85 24	
Rockwood Asylum do .....	299 59	
Customs Revenue do .....	333 25	
Accountant of Contingencies.....	1,105 00	
	837 81	
		9,737,523 41
		183,974,753 85