

## BALANCE SHEET—Dominion of Canada,

Dr.	Amount	Total.
	\$ cts.	\$ cts.
Brought forward.....	2,663,536 78	8,268,748 21
<i>CONSOLIDATED FUND—Concluded.</i>		
Roads and Bridges, Upper Canada .....	\$ 483,001 20	
do Lower Canada.....	1,163,829 34	
Custom Houses, Upper and Lower Canada.....	133,787 08	
Post Offices .....	88,744 41	
Dominion Steamers.....	111,760 00	
Miscellaneous Works, Canada .....	1,336,948 85	
Miscellaneous Buildings, Canada .....	151,795 15	
Provincial Penitentiary, Canada .....	136 831 02	
Rideau Hall.....	93,178 85	
Public Buildings, Nova Scotia.....	81,000 00	
Miscellaneous .....	365,462 05	
	6,812,874 73	10,081,622 94
<i>PROVINCE ACCOUNTS.</i>		
Province of Canada, Debt Account.....	44,937 69	
do Ontario do .....	6,740,060 63	
do Quebec do .....	4,632,731 27	
do Nova Scotia do Suspense.....	42,517 19	
do New Brunswick, Debt Account.....	40,038 87	
do do do Suspense.....	463 39	
do do Subsidy Account, Advance.....	135,000 00	
do Manitoba do do .....	3,490 80	
do Prince Edward Island, Land Account.....	742,563 67	
do Ontario, Emigration Account.....	6,572 20	
do Quebec, Current Account.....	625,000 00	
	625,000 00	13,013,285 71
<i>MISCELLANEOUS.</i>		
Bank of Upper Canada, Special Account.....	1,150,000 01	
do do Advance Account .....	103,187 53	
do do Trustee Account .....	150,000 00	
Bank of Prince Edward Island, Open Account.....	12,357 69	
Bank of England, Suspense Account.....	26,058 43	
Stationery Office, Stock Account.....	27,233 58	
Queen's Printer, Advance Account.....	1,066 83	
Printing Contractor do .....	2,018 11	
Esquimalt Graving Dock.....	47,660 22	
Manitoba School Lands Act.....	20,000 00	
Rails Loan Account.....	197,817 48	
Intercolonial Railway, Stores Account.....	\$385,150 75	
do (Windsor Branch).....	4,748 26	
Prince Edward Island Railway, Stores Account .....	59,450 53	
	449,349 54	2,186,749 42
<i>BANKING ACCOUNTS.</i>		
Cash Account.....	\$7,533,156 26	
Post Deposit Account.....	1,868,344 88	
	\$9,401,501 14	
Less—Unpaid Certificates.....	1,804,647 58	
	7,596,853 56	
Carried forward.....	7,596,853 56	192,501,257 68

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