

## BALANCE SHEET, Dominion of Canada,

DR.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward .....	119,648,601 36	38,424,935 79
<b>PUBLIC WORKS—Concluded.</b>		
<i>Sundry Works.</i>		
Cape Tormentine Harbour.....	236,860 63	
Esquimalt Graving Dock .....	928,300 93	
Government Buildings, Ottawa .....	4,887,538 46	
Improvement of the St. Lawrence.....	3,428,663 71	
Kingston Graving Dock.....	510,493 23	
Land and Cable Telegraph Line .....	261,998 49	
Lévis Graving Dock .....	910,000 00	
Port Arthur Harbour.....	645,046 14	
		131,457,502 95
<b>PROVINCE ACCOUNTS.</b>		
Province of Canada Suspense Account.....	38,445 01	
do Canada Debt Account.....	66,127 46	
do Ontario do .....	4,827,640 09	
do Quebec do .....	2,432,891 15	
do Nova Scotia Debt Suspense Account..	40,630 27	
do New Brunswick do do .....	240 15	
do P. E. I. Land Account.....	760,821 56	
do Ontario Immigration Account .....	6 572 20	
do Quebec Current do .....	625,000 00	
do Quebec Suspense do .....	862,847 03	
do Ontario do do .....	1,256,641 20	
		10,917,856 12
<b>MISCELLANEOUS AND BANKING ACCOUNTS.</b>		
Bank of Montreal, London.....	273,456 66	
do Provincial Notes, Suspense Account....	31,210 66	
Bank of Upper Canada, Special Account .....	1,150,000 01	
do Advance do .....	88,699 39	
do Trustee do .....	150,000 00	
do Current do .....	29,027 35	
Bank of Liverpool, Liquidation do .....	5,709 93	
Baring Bros. & Co.....	3,516 34	
Calgary and Edmonton Railway, Special Account .....	244,818 95	
Cash .....	2,790,663 60	
do Suspense .....	754 00	
Canadian Pacific Railway, Open Account.....	241 67	
Crown Agents for the Colonies.....	1,279 05	
Exchange Bank Liquidation Account .....	77,337 03	
Government Savings Bank Defalcation Account.....	27,508 19	
Glyn, Mills, Currie & Co.....	3,485 12	
Intercolonial Railway, Open Account.....	249,475 72	
do Stores Account.....	685,366 60	
do Windsor Branch, Stores Account.....	6,483 54	
Icelandic Immigration.....	47,700 00	
Manitoba Swamp Lands Commission .....	8,657 47	
Militia Paymaster.....	605 49	
Printing contractor.....	2,365 87	
P. E. Island Railway, Open Account.....	2,579 49	
do Stores do .....	102,800 26	
Qu'Appelle, Long Lake and Saskatchewan Railway, Special Account.....	324,382 33	
Queen's Printer's Advance Account.....	7,470 69	
Rails Loan Account .....	90,355 99	
Seed grain to settlers .....	22,404 96	
Services and unpaid speeches .....	152 77	
Carried forward.....	6,428,509,13	180,800,294 86