

BALANCE SHEET, Dominion of Canada,

DR.	Amount.	Total.
	\$ cts.	\$ cts.
INVESTMENTS.		
<i>Sinking Funds.</i>		
Canada Reduced 4 per cent Loan.....	16,590,217 60	
Intercolonial Railway 4 per cent Loan.....	7,912,887 80	
Rupert's Land Guaranteed 4 per cent Loan.....	832,942 32	
Guaranteed Loans of 1875-78.....	5,280,952 98	
Dominion Loan of 1874.....	4,090,968 79	
" 1875.....	948,608 62	
" 1876.....	2,129,368 00	
" 1878-79.....	3,241,881 35	
" 1884.....	2,330,815 07	
		43,358,642 53
<i>Sundry Investments.</i>		
Albert Railway Co. Loan Account.....	14,725 56	
Consolidated Fund Investment Account.....	224,621 80	
Fredericton and St. Mary's Railway Bridge Co. Loan Account.....	300,000 00	
Montreal Harbour Commission.....	1,300,000 00	
Northern Railway Bond Account.....	73,000 00	
Quebec Harbour Debentures.....	3,748,519 62	
Three Rivers Harbour Debentures.....	81,760 97	
St. John Bridge and Railway Extension Co.....	433,900 00	
Montreal Turnpike Trust.....	195,000 00	
		6,371,527 95
<i>Interest Special Accounts.</i>		
Albert Railway Company Loan.....	9,264 27	
Three Rivers' Harbour Debentures.....	40,364 39	
Fredericton and St. Mary's Bridge Loan.....	108,000 00	
Quebec Harbour Debentures.....	1,305,315 01	
Montreal Turnpike Trust.....	17,062 50	
		1,480,006 17
PUBLIC WORKS.		
<i>Canals.</i>		
Burlington Bay Canal.....	308,328 32	
Chambly Canal and River Richelieu.....	436,152 83	
Improvement of the Trent.....	559,067 70	
Murray Canal.....	1,247,470 26	
Lachine Canal.....	7,796,989 86	
Lake St. Peter.....	1,164,235 08	
Ottawa Works.....	6,834,950 70	
Sault Ste. Marie Canal.....	3,742,513 69	
St. Lawrence Canals.....	25,580,044 84	
St. Peter's Canal.....	492,038 82	
Tay River Navigation.....	46,849 23	
Trent River Canal.....	2,233,307 66	
Welland Canal.....	23,549,415 76	
<i>Railways.</i>		
Digby and Annapolis Railway.....	660,683 09	
Intercolonial Railway.....	57,086,076 92	
Prince Edward Island Railway.....	3,790,107 26	
Carried forward.....	135,968,217 02	51,210,176 65