

## BALANCE SHEET OF

Dr.	Amount.	Total.
<i>Brought forward</i> .....	\$ cts. 27,828,294 88	\$ cts. 10,425,913 56
<b>PUBLIC WORKS.—Continued.</b>		
Custom Houses, Upper and Lower Canada .....	133,787 08	
Post Offices, do do .....	88,744 41	
Dominion Steamers.....	111,760 00	
Miscellaneous Buildings, Canada .....	151,795 15	
do Works, do .....	1,570,504 70	
Rideau Hall.....	93,178 85	
St. Peters Canal, Nova Scotia .....	92,239 52	
Basie Verte Canal.....	4,877 83	
Add Expenditure during the year ended 30th June, 1874 .....	4,018 90	
	8,896 73	
Nova Scotia Railway .....	6,740,486 65	
European and North American Railway .....	4,761,960 44	
Government Railways, N.S. & N.B. ....	192,055 99	
Add Expenditure during the year ended 30th June, 1874 .....	197,236 94	
	389,292 93	
	11,891,740 02	
North-West Territory Organization .....	1,460,000 00	
do do Purchase .....	1,460,000 00	
Pacific Railway .....	1,051,246 60	
Add Expenditure during the year ended 30th June, 1874 .....	310,224 88	
	1,361,471 48	
Public Buildings, Nova Scotia .....	84,000 00	
Intercolonial Railways.....	14,520,073 89	
Add Expenditure during the year ended 30th June, 1874 .....	3,417,661 87	
	17,937,735 76	
		64,274,148 58
<b>TRUST FUND.</b>		
Indian Funds, Prince Edward Island.....		58
<b>RAILWAY ACCOUNTS.</b>		
Grand Trunk Railway Debenture Account.....	15,142,633 34	
do Interest Account .....	10,457,458 01	
do do Special .....	7,302 18	
Northern Railway Debenture Account.....	2,311,666 67	
do Interest Account .....	1,433,760 23	
		29,352,820 43
<b>PROVINCE ACCOUNTS.</b>		
Province of Canada Debt Account.....	4,625 94	
do Ontario do .....	6,620,466 51	
do Quebec do .....	4,812,119 77	
do New Brunswick Debt Account, Suspense .....	1,782 17	
do Nova Scotia do do .....	54,347 98	
do do Railway Account do .....	31,295 20	
		11,524,637 57
<b>MISCELLANEOUS ACCOUNTS.</b>		
North-West Territory Organization Account.....	28,728 38	
Municipalities Fund, Upper Canada, Special Account.....	128 52	
Dublin Etna Insurance Company .....	248 21	
Stationery Office, Stock Account .....	14,437 54	
Bank of Upper Canada, Advance Account.....	92,552 81	
do Trustee Account .....	150,000 00	
		286,095 46
<i>Carried forward</i> .....		115,577,528 72