

BALANCE SHEET—Dominion of Canada,

Dr.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward.....		172,032,358 18
MISCELLANEOUS.		
Municipalities Fund, U.C., Special Account.....	128 52	
Dublin Aetna Insurance Company.....	248 21	
Montreal Harbour.....	12,950 00	
Bank of Upper Canada, Special Account.....	1,150,000 01	
do Advance do	101,528 53	
do Trustee do	150,000 00	
Public Works, Suspense Account.....	3,625 39	
Queen's Printer, Advance do	150 08	
Printing Contractor, Advance Account.....	2,018 11	
Stationery Office, Stock Account	20,052 28	
Inland Revenue, Special do	2,000 00	
Intercolonial Railway, Stores Account.....	243,758 10	
Railways, Prince Edward Island, Stores Account.....	46,415 59	
Northern Railway, Bond Account.....	65,700 00	
Rails, Loan Account.....	164,452 29	
Bank of England, Suspense Account.....	108,493 59	
Halifax Fisheries Award, Open Account	133,351 56	
		2,204,872 26
Carried forward.....		174,237,230 44