

BALANCE SHEET, Dominion of Canada,

DR.	Amount.	Total.
INVESTMENTS.		
<i>Sinking Funds.</i>		
	\$ cts.	\$ cts.
Canada Reduced 4 per cent. Loan.....	10,085,769 57	
Intercolonial Railway 4 per cent. Loan.....	4,199,403 46	
Rupert's Land Guaranteed 4 per cent. Loan.....	446,600 49	
British Columbia Loan.....	372,048 47	
Guaranteed Loans of 1875 and 1878.....	2,328,627 24	
Dominion Loan of 1874.....	1,975,142 64	
do 1875.....	445,326 17	
do 1876.....	950,515 08	
do 1878-79.....	1,318,151 47	
do 1884.....	608,714 14	
		22,730,298 73
<i>Sundry Investments.</i>		
Albert Railway Company Loan Account.....	14,725 56	
Bank of Liverpool, N.S., Special Account.....	30,000 00	
Bank of Montreal Special Account.....	3,756,442 21	
Consolidated Fund Investment Account.....	637,470 09	
Fredericton and St. Mary's Railway Bridge Company Loan Account.....	300,000 00	
Montreal Harbor Commission.....	76,000 00	
Northern Railway Bond Account.....	73,000 00	
North Shore Railway Bond Account.....	970,000 00	
Quebec Harbor Debentures.....	3,365,717 20	
Receiver General's 5 per cent. Inscribed Stock.....	10,138 88	
Three Rivers' Harbor Debentures.....	81,760 97	
St. John Bridge and Railway Extension Company.....	433,900 00	
		9,749,154 91
PUBLIC WORKS.		
<i>Canals.</i>		
Burlington Bay Canal.....	308,328 32	
Chambly Canal and River Richelieu.....	436,302 83	
Improvement of the Trent.....	559,067 70	
Murray Canal.....	1,042,646 41	
Lachine Canal.....	6,155,079 24	
Lake St. Peter.....	1,164,235 08	
Ottawa Works.....	6,660,180 80	
Sault Ste. Marie Canal.....	42,164 01	
St. Lawrence Canals.....	10,089,939 57	
St. Peter's Canal.....	473,300 38	
Tay River Navigation.....	407,016 07	
Trent River Canal.....	699,660 32	
Welland Canal.....	23,348,269 21	
<i>Railways.</i>		
Cape Breton Railway.....	1,849,228 99	
Canadian Pacific Railway.....	61,899,600 15	
Carleton Branch Railway.....	88,410 48	
Digby and Annapolis Railway.....	9,847 27	
Eastern Extension Railway.....	1,320,787 41	
European and North American Railway.....	4,761,960 44	
Government Railways, Nova Scotia and New Brunswick.....	1,593,556 72	
Intercolonial Railway.....	33,446,851 23	
Nova Scotia Railway.....	6,740,486 65	
Oxford and New Glasgow Railway.....	1,121,485 92	
Prince Edward Island Railway.....	3,742,264 89	
Short Line Railway.....	209,356 50	
Carried forward.....	168,170,026 59	32,479,453 64