

BALANCE SHEET, Dominion of Canada,

DR.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward		203,160,395 85
MISCELLANEOUS.		
Bank of Upper Canada, Special Account.....	1,150,000 01	
do Advance do	103,220 28	
do Trustee do	150,000 00	
do Current do	29,027 35	
Bank of Prince Edward Island Liquidation Account.....	50,477 31	
Canadian Pacific Railway Suspense Account.....	35,373 04	
Exchange Bank Liquidation Account.....	92,752 55	
Eastern Extension Railway Stores Account	6,599 73	
Maritime Bank Liquidation Account.....	18,002 57	
Intercolonial Railway Stores Account.....	678,109 97	
Ontario Bank Special Account	8,000 00	
Prince Edward Island Railway Stores Account	114,155 01	
Manitoba School Lands Account	22,551 23	
Printing Contractor.....	2,018 11	
Queen's Printer's Advance Account.....	564 36	
Rails, Loan Account.....	242,661 19	
Stationery Office Stock Account	41,641 83	
Windsor Branch Intercolonial Railway Stores Account	6,278 18	
		2,751,532 72
BANKING ACCOUNTS.		
Bank of Montreal, London	31,902 97	
do Provincial Notes Suspense Account.....	40,825 53	
Baring Bros. & Co.....	101,093 62	
Cash	5,080,636 68	
do Suspense	9,247 38	
do do Nova Scotia Savings Bank.	194 67	
Canadian Pacific Railway Open Account	241 67	
Crown Agents for the Colonies	274 62	
Government Savings Bank Defalcation Account	31,851 84	
Glyn, Mills, Currie & Co	179,064 58	
Intercolonial Railway Open Account.....	310,141 01	
do Windsor Branch Open Account.....	213 94	
Icelandic Immigration	47,700 00	
Imperial Government	186 03	
Mennonite Loan	34,315 64	
Militia Paymaster	605 49	
Prince Edward Island Railway Open Account	4,261 72	
Sinking Funds Special Accounts.....	9,117 21	
Sir John Rose.....	149,133 79	
Specie Reserve	2,777,814 59	
Services	101 35	
Silver 20-cent pieces.....	9,152 70	
Widows' Pensions, Ontario.....	6,357 24	
		8,824,334 27
RAILWAY ACCOUNTS.		
Grand Trunk Debenture Account.....	15,142,633 34	
do Interest do	10,457,458 01	
do Special do	7,302 18	
		25,607,393 53
Carried forward.....		240,343,556 37