

BALANCE SHEET OF THE DOMINION.

The following is the Balance Sheet of the Dominion on June 30, 1869:—

The Dr. Side.

INVESTMENTS.

Sinking Fund Consolidated Canadian Loan	\$1,952,795 58
Do. Imperial Guaranteed Loan Intercol. R.R. Loan ...	86,500 00
Investments New Brunswick Savings Banks	83,706 66
Do. For Consolidated Fund	991,472 51
Do. Intercolonial Railway Loan	9,490,743 37
Do. Sterling Debentures	14,600 00

12,569,818 12

PUBLIC WORKS.

Desjardins Canal	120,263 93
Grand River Navigation Company	3,302 23
Grantham Academy	1,752 53
Cakville Harbour Company	9,071 78
Tay Navigation Company	7,764 05
St. Lawrence Canals	7,443,900 08
Welland Canal	7,471,604 03
Chambly Canal and River Richelieu	433,807 83
Lake St. Peter	1,164,235 08
Burlington Bay Canal	308,328 32
Ottawa Works	1,239,562 51

Harbours and Lightcases	\$2,680,341 16
Less—Sales	2,000 00

2,678,341 16

Improvement of the Trent	558,506 20
Roads and Bridges, U. C.	\$532,001 20
Less—Sales	3,500 00

528,501 20

Roads and Bridges, L. C.	1,163,829 34
Provincial Penitentiary	136,831 02
Government Buildings, Ottawa	2,774,231 85
Custom Houses, Upper and Lower Canada	133,787 08
Post Offices do.	88,744 41
Miscellaneous Buildings do.	151,795 15
Miscellaneous Works do.	1,405,247 42
Dominion Steamers	111,760 00
St. Peter's Canal, Nova Scotia	92,239 52
Nova Scotia Railways	6,609,918 79
Railway, (Stores Account,) Nova Scotia	70,488 84
European and North American Railway	4,674,807 94
Railway, (Stores Account,) New Brunswick	82,203 11
Intercolonial Railway	219,863 76
Rideau Hall	93,178 85
North West Territory	19,113 13

20,795,981 74

MISCELLANEOUS ACCOUNTS.

Province of Canada, Debt Account	10,489,769 30
Do. Ontario, Debt.	2,170,604 95
Do. Quebec do.	1,671,560 72
Do. N. Brunswick do.	319,822 77
Do. Nova Scotia do. Suspense Account	125,054 61
Grand Trunk Railway Company Debenture Account	15,142,633 34
Do. do. Interest do.	10,457,458 01
Do. do. Special do.	7,302 18
Northern Railway Company Debentures Account	2,311,666 67
Do. do. Interest do.	1,433,760 23
Great Western Railway Company Settlement Account	2,768,234 79
Bank of Upper Canada	1,150,000 01
Montreal Harbour Company	12,950 00

48,060,817 49

Consolidated Fund

5,546,567 63

BANKING ACCOUNTS.

Cash Accounts	3,292,825 65
Post Deposit Account	138,157 83
	3,431,043 48
Less—Unpaid Warrants	464,112 75
	2,966,930 73
Cash Suspense Account	40,875 82
New Coinage Cash Account	27,739 05
Glyn, Mills, Currie Co.	1,115,702 44
Do. do. Dividend Account	2,412 72
Baring Bros. & Co. do.	143 52
European and North American Railway Suspense Account	39,962 37
Nova Scotia Railways Suspense Account	58,793 94