

**BALANCE SHEETS OF THE SEVERAL PROVINCES,
OR, THE ASSETS AND LIABILITIES OF BRITISH NORTH AMERICA.**

I.—CONDENSED BALANCE SHEET OF THE PROVINCE OF CANADA, ON JUNE 30TH 1865.

DR.		\$	cts,
Direct Debt Funded, viz. :—			
Imperial Guaranteed Loan, 4 per cent interest	\$ 681,333 34		
Debentures and Inscriptions, 5 do do	33,743,540 88		
do do 6 do do	26,070,510 25		
do do various rates.....	385,400 00		
		60,886,784	47
Indirect Debt, Funded		857,866	64
Indebtedness to Trust Funds, viz. :—			
School Funds.....	\$ 2,096,663 37		
Indian Funds	1,650,940 39		
Miscellaneous	655,073 37		
		4,402,677	13
Bank Accounts		4,135,331	39
Miscellaneous Accounts		794,325	76
Consolidated Fund.....		7,121,850	57
		78,199,011	96
Total.....		\$	
CR.			
Sinking Funds.....		1,520,148	91
Public Works, viz. :—			
St. Lawrence Canals	\$ 7,413,425 48		
Welland Canal	7,386,545 53		
Chambly Canal and Richelieu River improvements.....	433,807 83		
Burlington Bay Canal.....	308,328 32		
Lake St. Peter improvements.....	1,157,235 08		
Ottawa Works.....	1,208,368 37		
Improvement of the Trent	558,306 20		
Harbors and Light Houses.....	2,564,686 70		
Roads and Bridges	1,723,697 71		
Buildings at Ottawa (Parliament House, &c.).....	2,071,095 17		
Loans to incorporated Companies.....	142,154 52		
Miscellaneous works and buildings.....	1,759,755 98		
		26,727,606	89
Due by Building and Harbor Funds.....		857,866	64
Railway Accounts, viz. :—			
Grand Trunk Railway	\$23,902,403 41		
Great Western Railway	3,727,082 85		
Northern Railway ..	3,504,526 90		
		31,134,013	16
Due by Trust Funds		890,849	34
Municipal Loan Fund Accounts.....		13,255,956	10
Bank of Upper Canada—special account	\$ 1,200,000 01		
Bank Accounts, including Crown Lands Accounts.....	700,569 91		
		1,900,569	92
Miscellaneous Accounts		1,222,305	31
Consolidated Fund Investment Account		689,635	69
		78,199,011	96
Total.....		\$	

II.—BALANCE SHEET OF THE PROVINCE OF NEW BRUNSWICK, ON OCT., 31st, 1865.

The debt of New Brunswick has been incurred almost wholly for the construction of railroads. It is of two chief kinds—Debentures, held almost exclusively in England and all bearing 6 per cent interest; and debts to the Savings' Bank Depositors at home, who receive 5 per cent. The financial year ends on October 31st, and the following is a statement of the assets and liabilities at that date in 1865, since which time very little change has taken place:—

DR.		CR.	
Debt—Funded: viz., Debentures, 6 per cent. interest	\$5,052,880	Public Work: viz.,* Europ'n & North American Railway.....	\$4,491,280
“ Floating: viz., to Savings' Banks	768,565	Stock in the New Brunswick & Canada Railway.....	240,000
Sundry Special Funds.....	101,810	Invested on account of Savings' Bank Deposits	86,875
	\$5,923,255	Sundry Bonds and Interest	61,624
		Cash and Bankers' Balances.....	156,979
		Balance not represented by any Assets.....	886,407
			\$5,923,255

* The Lighthouses do not appear in the Provincial Balance Sheets, they being kept up out of a Special Fund by tonnage duties. The Province owns no steamers, piers, or wharves. All the ordinary roads and bridges belong to the Government, but have been built from the annual revenue, and their value does not appear on the Balance Sheet. If it were so included, it is probable that the Balance would be on the other side of the account.