

## ASSETS OF THE PROVINCE.

## 1.—DIRECT INVESTMENTS:—

Drainage, 5 per cent. debentures invested 31st Dec., 1893.	\$234,664 64
Tile, 5 per cent. debentures invested 31st Dec., 1893.....	104,531 86
Drainage Works—Municipal amounts.....	156,554 79
Other debentures, etc .....	4,821 00
	<u>\$500,572 29</u>

## 2.—CAPITAL HELD AND DEBTS DUE BY THE DOMINION TO ONTARIO, BEARING INTEREST:—

U. C. Grammar School Fund (2 Vict., Cap. 10) .....	\$ 312,769 04
U. C. Building Fund (18 Sect., Act 1854).....	1,472,391 41
Land Improvement Fund (see Award).....	124,685 18
The Capital under Act 1884.....	\$2,848,289 52
Less estimated balance due the Dominion...	1,544,000 00
	<u>1,304,289 52</u>
	3,214,135 15

## COMMON SCHOOL FUND:—

Collections by late Province of Canada held by the Dominion under the award of 3rd Sept., 1870.....	1,520,950 24
Collections by Ontario, paid over to the Dominion in 1889 and 1890, after deducting Land Improvement Fund and 6 per cent. for collections .....	936,729 10
	<u>2,457,679 34</u>
Ontario's share according to population, 1891.....	1,441,882 90
	<u>4,656,018 08</u>

## 3.—BANK BALANCES:—

Special Accounts .....	925,000 00
Current Accounts.....	75,016 68
	<u>1,000,016 68</u>
	<u>6 156 607 08</u>

## LIABILITIES OF THE PROVINCE AT PRESENT PAYABLE.

1.—BALANCE DUE TO MUNICIPALITIES <i>re</i> SURPLUS DISTRIBUTION.	\$1,291 30
2.—LAND IMPROVEMENT FUND:—Balance due to Municipalities	6,590 30
3.—QUEBEC'S SHARE OF COLLECTIONS BY ONTARIO ON ACCOUNT OF COMMON SCHOOL LANDS IN 1890-91-92-93:—	
Collections on lands sold between 1853 and 1861, less cost of management .....	31,312 68
Less one quarter for Land Improvement Fund ....	7,828 17
	<u>23,484 51</u>
Collections on lands sold since 6th March, 1861, less 6 per cent .....	8,560 90
	<u>32,045 41</u>
Quebec's proportion according to population, 1891 .....	13,244 80
Total.....	<u>\$21,126 59</u>

Surplus of Assets after deducting Liabilities presently payable... 6,135,480 49

## Other Assets.

NOTE.—Among other tangible aspects of the Province are : (1) the valuable public buildings erected and owned by the Province ; (2) the site of the old Parliament buildings, valued at \$500,000, and the parcel of 21 acres, part of the Queen street asylum farm, valued at \$150,000 ; (3) unpaid purchase moneys on sales of Crown lands to the amount of \$800,000 ; (4) the standing timber on a vast extent of territory ; (5) unsold Crown lands, including our mineral lands ; (6) a yearly subsidy of \$1,196,000, guaranteed to us in perpetuity under the B. N. A. Act, and a further amount of \$142,000 a year, guaranteed to us for all time, under the Dominion Act of 1884.

Copies of this Pamphlet may be had from ALEXANDER SMITH, 34 Victoria St., Toronto, at \$1.00 per 1,000.