

II. LIABILITIES, on 31st December, 1876.

1. Railway Aid Fund. Amount of grant.....	\$1,900,000 00	
Less amount paid to 31st December, 1876	1,401,237 65	498,762 35
2. Railway Subsidy Fund. Amount of annual appropriations, 5 years to 31st December, 1876	\$500,000 00	
Less amount paid to 31st December, 1876	301,643 90	198,356 10
3. Railway Grants, under Statute 39 Vic., c. 22		481,000 00
4. Surplus distribution to Municipalities—amount....	\$3,115,753 66	
Less amount paid to 31st December, 1876, for principal.....	2,672,050 46	443,633 20
5. Quebec's share of "Common School Fund," collections since 1st July, 1867.		
Total collected to 1st January, 1877	\$ 818,564 44	363,806 40
4-9ths of		
Total Liabilities.....		\$1,985,608 05
Total Assets		\$6,858,811 30
Total Liabilities		1,985,608 05
Surplus		\$4,873,203 25