

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 appro- priations, 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....	\$3,115,750 66	
Less amount paid to 31st December, 1876, for prin- cipal.....	2,672,050 46	443,633 20
5. Quebec's share of "Common School Fund," collec- tions since 1st July, 1867.		
Total collected to 1st January, 1877	\$ 818,564 44	363,506 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