2. CAPITAL HELD AND DEBTS DUE BY THE DOMINION TO ONTARIO, BEARING INTEREST:		
U. C. Grammar School Fund (2 Vict. cap. 10)	$312,769 01	
U. C. Building Fund (18 sec., Act 1854)	1,472,391 41	
Land Improvement Fund (see award)............	124,685 18	
Common School Fund (Consolidated Statutes, cap. 26) — proceeds realised to 1st July, 1867, $1,520,959.24 — after deducting Land Improvement Fund portion belonging to Ontario	891,201 74	
Capital declared owing to the late Province of Canada by the Dominion Act (47 Vic. cap. 4) — $5,397,503.13, bearing interest at 5 per cent., Ontario's proportion on basis of Award as advised by Finance Department	2,848,289 52	
Ontario's share of Library (see award)	105,541 00	$5,754,877 89
3. OTHER DEBTS DUE TO THE PROVINCE:		
Balance re Municipal Loan Funds Debts	$850 00	
Balance re Mimico Lots....	3,225 00	$4,075 00
4. BANK BALANCES:		
Current accounts	$57,364 39	
Special deposits	571,579 75	$628,944 14
Total		$7,122,455 58

LIABILITIES OF THE PROVINCE AT PRESENT PAYABLE.

1. Balance due to Municipalities re Surplus Distribution.			$1,291 34
2. Balance due to Municipalities re Land Improvement Fund. Interest			3,256 57
3. Quebec's share of Common School Fund made up as follows:			
Collections to 31st December, 1888, on account of lands sold between 14th June, 1853, and 6th March, 1861.........	$889,485 03		
Less 6 per cent cost of management........	53,369 10	$836,115 93	
Less one-quarter for Land Improvement Fund		209,028 98	
		$627,086 95	
Collections to 31st December, 1888, on sales made since 6th March, 1861	$317,594 09		
Less 6 per cent. cost of management	19,055 61	298,538 45	
		$925,625 40	
Quebec's proportion according to population of 1881.....			383,257 82
Total....			$387,805 73

Surplus of assets after deducting liabilities presently payable $6,734,649 85