

## 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
Common School Fund, (Consol. Stats., Cap. 26)—proceeds realized 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 Vict., Cap. 4)—\$5,357,503.13, 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
	<u>\$5,754,877 89</u>

## 3. OTHER DEBTS DUE TO THE PROVINCE:—

Balance <i>re</i> Municipal Loan Fund Debts.....	4,850 00
“ <i>re</i> Mortgage on Land at Orillia Asylum....	1,500 00
“ <i>re</i> Mimico Lots.....	5,611 00
	<u>\$11,961 00</u>

## 4. BANK BALANCES:—

Current Accounts.....	226,666 92
Special Deposits.....	346,579 75
	<u>\$573,246 68</u>
Total.....	<u>\$7,049,611 98</u>

## LIABILITIES OF THE PROVINCE AT PRESENT PAYABLE.

1. Balance due to Municipalities <i>re</i> Surplus Distribution.....	\$1,291 34
2. Balance due to Municipalities <i>re</i> Land Improvement Fund, (balance of \$124,685.18, see Award).....	
Balance due for Interest on above .....	\$3,256 57
3. Quebec's Share of Common School Fund made up as follows:—	
Collections on account of Lands sold between 14th June, 1853, and 6th March, 1861.....	\$880,352 01
Less 6 per cent. cost of Management.....	52,821 12
	<u>\$827,530 89</u>
Less one-quarter for Land Improvement Fund.....	206,882 72
	<u>\$620,648 17</u>
Collections on sales made since 6th March, 1861.....	\$315,331 96
Less 6 per cent., cost of Management .....	18,919 92
	<u>\$296,412 04</u>
Quebec's proportion according to population of 1881.....	\$379,711 38
Total .....	<u>\$384,259 29</u>
Surplus of Assets after deducting Liabilities presently payable.....	<u>\$6,665,352 69</u>