

No.

STATEMENT Shewing the Debt of the

	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Direct Debt assumed by the Dominion, 30th June, 1867.....								62,734,797 63
Indirect Debt assumed by the Dominion, 30th June, 1867								150,400 00
<i>Special Funds bearing Interest.</i>								
Indian Fund.....					1,810	10 61		
Common School Fund.....			1,733,224	47				
Less—Investments (Quebec Turnpike Trust)	58,000	00						
Arrears of Interest on do	29,580	00	87,580	00				
					1,645,644	47		
Upper Canada Grammar School Fund.....			362,769	04				
Less—Investments (City of Hamilton)....			60,000	00				
					312,769	04		
Upper Canada Building Fund			1,578,808	96				
Less—Investments (City of Hamilton)	30,000	00						
Arrears of Interest.....	10,800	00						
Expenditure in 1866-7.....	65,617	55	106,417	55				
					1,472,391	41		
Lower Canada Superior Education Fund.....			377,251	53				
Less—Investments (Huron and Bruce).....	19,400	00						
Do (City of Hamilton).....	10,000	00	29,400	00				
					347,851	53		
Normal School Building Fund.....			61,761	84				
Superannuated Teachers' Fund			2,700	88				
					412,314	25		
Compensation to Seigniors (Capital).....					3,113,100	00		
Seigniorial Indemnity to Townships (Capital)....					756,710	02		
							9,523,039	80
Widows' Pensions and Uncommuted Stipends, U. C.					50,143	84		
Do do L. C.					4,126	31		
							54,270	15
<i>Miscellaneous Liabilities payable in Cash.</i>								
Court Houses, L. C.....					4,061	20		
Montreal District Council.....					3,912	05		
Public Works, Special.....					20,000	00		
Municipalities Fund, U. C.....					302,553	66		
Upper Canada Grammar School Income Fund.....			36,167	65				
Less—Arrears of Interest on investments..			18,000	00				
					18,167	65		
Upper Canada Improvement Fund.....					5,119	08		
Compensation to Seigniors (Arrears)					72	25		
Seigniorial Indemnity to Townships.....					130,347	39		
							484,233	28
Banking Accounts, 30th June, 1867, assumed by the Dominion							3,096,415	22
Capitalization of Annuities							999,835	55
Balances of Special Appropriation, Ontario.....					218,473	37		
Do do Quebec.....					99,482	20		
							317,955	57
Surveys ordered before June 30th, 1867, Ontario...					7,074	01		
Do do Quebec.....					7,651	53		
							14,725	54
Carried forward.....							77,375,672	74