

B.

CANADA—I.

CR.

1867.		\$	cts.
July 1...	Sinking Fund of Imperial Guarantee Loan.....	681,333	32
	do Consolidated Canadian Loan .....	1,207,222	26
	Investments for Consolidated Fund .....	997,666	72
	Bank of Upper Canada .....	500,000	00
	Northern Railway Special Account .....	30,976	70
	Cataraqui Property .....	6,594	54
	Cash and Banking Accounts transferred to the Dominion.....	\$1,461,250	61
	Less—Glyn & Co., Suspense Account.....	\$17,498	25
	Baring Bros. do .....	32,783	34
		50,286	59
	Hydraulic and other Rents .....	1,410	964
	Road and Harbor Security .....	101,784	44
	Consolidated Fund Investment Account, being excess of par value of Consoli- dated Canadian Loan Debentures assumed from the Bank of Upper Canada.....	202,377	63
	Expenses of Delegation to England.....	5,353	33
	Authorized debt under British North America Act.....	12,000	00
	Proportion of debt chargeable to Ontario as per 1st section of the Award :— \$18,587,520.57 : \$9,808,728.02 : : \$9,734,787.02.....	62,500,000	00
	Proportion of debt chargeable to Quebec as per 1st section of the Award :— \$18,587,520.57 : \$8,778,792.55 : : \$9,734,787.02.....	5,137,096	04
		4,597,690	98
		77,391,049	98