

### STATEMENT G.

**Approximate statement of Liabilities and Assets of the Province of Quebec  
at 30th June, 1900.**

#### LIABILITIES

|                                                                                                                    |                 |                     |
|--------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|
| Funded Debt outstanding as existing before conversion..                                                            | \$33,343,870 67 |                     |
| Increase of capital by conversion.....                                                                             | 1,726,156 76    |                     |
|                                                                                                                    |                 | <hr/> 35,072,027 43 |
| Temporary Loans.....                                                                                               |                 | 700,000 00          |
| Trust Deposits .....                                                                                               |                 | 348,366 05          |
| Outstanding Warrants. ....                                                                                         |                 | 132,666 93          |
| Railway money subsidies authorized but not yet earned.....                                                         | \$267,183 87    |                     |
| Railway land subsidies converted into money subsidies at 52½ cents<br>per acre, authorized but not yet earned..... | 458,483 58      |                     |
|                                                                                                                    |                 | <hr/> 725,667 45    |
| Grant to bridge over the St. Lawrence.....                                                                         |                 | 250,000 00          |
| Loss on Exchange Bank deposit .....                                                                                |                 | 25,218 75           |
| Quebec Court House bonds.....                                                                                      |                 | 176,000 00          |

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\$37,429,946 61

#### ASSETS.

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|-----------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|
| Part of price of Q. M. O. & O. Ry., deposited in Banks.....                                                           | \$377,390 00 |                              |
| do           do           invested in \$20,000 Pro-<br>vince of Quebec bonds,<br>loan of 1878, bought at<br>100%..... | 31,610 00    |                              |
| do           do           invested in Quebec Court<br>House bonds .....                                               | 176,000 00   |                              |
| do           do           invested in City of<br>Quebec bonds.....                                                    | 15,000 00    |                              |
| Balance of price Q. M. O. & O. Ry., unpaid....                                                                        | 7,000,000 00 |                              |
|                                                                                                                       |              | <hr/> 7,600,000 00           |
| Province of Quebec 3% Inscribed Stock.....                                                                            | 55,646 38    |                              |
| Railway grant under Dominion Act 47 Vic., Cap. 8.....                                                                 | 2,394,000 00 |                              |
| Cash in Banks.....                                                                                                    | 160,425 05   |                              |
| Cost of Jacques Cartier School, Montreal, to be repaid from sale of<br>property.....                                  | 5,391 11     |                              |
| Claim in re late Honble. Thomas McGreevy.....                                                                         | 100,000 00   |                              |
| Advances to various parties .....                                                                                     | 159,332 89   |                              |
| Quebec Court House tax, under 45 Vic., Cap. 26, and 48 Vic., Cap. 16.                                                 | 176,000 00   |                              |
|                                                                                                                       |              | <hr/> 10,650,795 43          |
| Excess of Liabilities over Assets at 30th June, 1900. ....                                                            |              | <hr/> <u>\$26,779,151 18</u> |