

SCHEDULE

DR.

PROVINCE OF

1867.		\$	cts.
July 1...	Direct debt assumed by the Dominion, 30th June, 1867, <i>Vide</i> balance sheet, 1866-67	62,731,797	63
	Indirect debt assumed by the Dominion, 30th June, 1867	150,400	00
	Special funds bearing interest, Indian Fund	1,810,110	61
	Common School Fund..... \$1,733,224 47		
	LESS—Investment—		
	Quebec Turnpike Trust..... \$58,000 00		
	Arrears of interest on Turnpike Trust. 29,580 00	87,580	00
		1,645,644	47
	Upper Canada Grammar School Fund	\$362,769	04
	LESS—Investments (City of Hamilton).....	50,000	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 1866-67..... 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	02
	Seigniorial indemnity to townships, capital.....	766,710	00
	Widows' pensions and uncommuted stipends, Upper Canada	50,143	84
	do do do Lower Canada.....	4,126	31
	Miscellaneous liabilities payable in cash, Court House, Lower Canada.....	4,061	20
	Montreal District Council.....	3,912	05
	Public Works, special.....	20,000	00
	Municipalities Fund, Upper Canada.....	302,553	66
	Upper Canada Grammar School Income Fund..... \$ 36,167 65		
	LESS—Arrears of interest on investment..... 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
	Banking accounts, 30th June, 1867, assumed by the Dominion	3,096,415	22
	Capitalization of annuities	999,835	55
	Balances of special appropriations, Ontario.....	218,473	37
	do do Quebec.....	99,482	20
	Surveys ordered before 30th June, 1867, Ontario.....	7,074	01
	do do Quebec.....	7,651	53
	Discount at which £73,000 stg. debentures taken from the Bank of Montreal at par per agreement were placed in the Sinking Fund	\$ 46,184	66
	LESS—Premium at which £42,501 13s. 4d., due to the Sinking Fund, 30th June, 1867, might have been invested	30,807	42
		15,377	24
		77,391,049	98