

BY CLAUSES 5, 7, 8 and 14 OF AWARD.

REMARKS.

These are really assets to be added to those thus called in clause 2 of Award, as they are liabilities of the Dominion to the Provinces to which either the capital or the interest thereon are to be paid.

1. Bears 5% interest. In the hands of the Dominion.
 2. The amount of \$36,800 under the same name in the assets given by clause 2 to Ontario, being due to the Government by the Fund, are here deducted from the total amount of \$1,578,808.96. This item also bears 5% interest. In the hands of the Dominion.
 3. In the hands of the Dominion ; payable in cash.
 4. Enough of interest comes in yearly to pay the stipends becoming due, and when stipends expire, the capital is in the hands of the Dominion.
 5. In the hands of the Dominion and stated to be payable in cash.
 6. do do do do do do
 7. In the hands of Dominion and payable in cash.
 8. do do do do
 9. do do do do
- A. From the Common School Fund as held on 30th June, 1867, \$1,733,224.47, clause 7, the amount of \$124,685.18 is deducted and placed to the credit of the Upper Canada Improvement Fund in the hands of the Dominion and stated to be payable in cash.
- B. This is 5-9 of \$1,608,539.29, left of the Common School Fund after crediting the U. C. Improvement Fund as above per clause 7.