

APPROXIMATE STATEMENT of Liabilities and Assets of the Province of Quebec at 30th June 1906.

LIABILITIES

Funded Debt outstanding as existing before conversion.	\$27,017,451.98
Increase of capital by conversion	1,743,526.83
Trust Deposits	\$28,760,978.81
Outstanding Warrants	441,375.30
Railway money subsidies authorized but not yet earned	320,915.50
Railway land subsidies converted into money subsidies at 25 cents per acre, authorized but not yet earned	\$6,375.40
	382,111.38
Grant to Bridge over the River St. Lawrence at Quebec	388,787.08
Loss on Exchange Bank deposit	70,000.00
Quebec Court House bonds	25,218.75
Sherbrooke Court House bonds	127,800.00
	60,000.00
	\$30,195,075.35

ASSETS.

Part of price of Q. M. O. & O. Ry., deposited in Banks	489,530.00
do do invested in Province of Quebec bonds, loan of 1878	20,000.00
do do invested in Quebec Court House bonds	127,800.00
do do invested in City of Quebec bonds	15,000.00
	1,064,380.00
Province of Quebec 3 p. c. Inscribed Stock	217,247.25
Railway Grant under Dominion Act 47 Vic., Cap. 8	2,031,000.00
Cash in Banks	\$852,978.23
Less amount included in the \$892,530.00 above, being part of Price of Q. M. O. & O. Ry., deposited in Banks	481,380.00
	388,598.23
Cost of Jacques Cartier School, Montreal, to be repaid from sale of property	5,391.11
Claim on late Honble. Thomas McCreedy	100,000.00
Advances to various parties	129,137.29
Quebec Court House tax, under 45 Vic., Cap. 26, and 48 Vic., Cap. 16	127,800.00
Sherbrooke Court House tax, under 2 Ed. VII. Cap. 6	60,000.00
	4,486,873.84
Excess of Liabilities over Assets at 30th June, 1906	\$27,708,201.70