

BALANCE SHEETS OF THE SEVERAL PROVINCES.

The Assets and Liabilities of the Provinces composing the Dominion were as follows, at the latest date for which these Accounts are printed:—

CANADA, *i.e.*, ONTARIO AND QUEBEC.

June 30th, 1866.

DR.		\$
Direct Debt, viz :		
Imperial Guaranteed Loan.....		\$681,333
Debentures (principal and interest payable in London) Consolidated Canadian 5 per cent. Loan.....		27,881,109
Amount of Inscriptions, Consolidated Canadian 5 per cent Loan.....		3,623,507
Debentures bearing 5 per cent (old principal and interest payable in London).....		350,400
Debentures bearing 6 per cent. (do do do do).....		24,947,507
Do 5 per cent. (do do in Canada) .		78,867
Do do (new principal and interest payable in Canada).....		148,125
Debentures bearing 5 per cent. new Provincial Notes (principal and interest payable in Canada).....		1,500,000
Debentures bearing 6 per cent. (old principal and interest payable in Canada).....		1,129,003
Debentures bearing different rates of interest for Lake St. Peter Improvement.....		171,163
Indirect Debt—Provincial Debentures, various Acts.....		60,561,015
Miscellaneous Accounts :		848,457
Court Houses, Lower Canada.....	{ Bonaventure.....	1,044
	{ Gaspe.....	1,792
Great Western Railway Company, Sinking Fund.....		63,989
Great Western Railway Company.....		886
Montreal District Council.....		3,912
Copy-right Duty.....		213
Seamen's Penalties.....		97
Consolidated Municipal Loan Sinking Fund, Upper Canada.....		360,498
Do do do Lower Canada.....		232,027
		664,458
Trust Funds, viz :		
Municipalities Fund, Upper Canada.....		268,454
Widows' Pensions and Uncommuted Stipends, Upper Canada.....		50,649
Do do do Lower Canada.....		3,930
School Land Fund, Common (12 Vic, cap. 200).....		1,554,224
Upper Canada Grammar School Fund.....		357,938
Do do Income Fund.....		36,271
Superannuated School Teachers' Fund, Upper Canada.....		2,730
Normal School Building Fund, Lower Canada.....		58,400
Upper Canada Improvement Fund.....		7,837
Compensation to Seigniors Lower Canada.....		3,125,284
Seigniorial Indemnity to Townships, Lower Canada.....		949,287
Indian Fund.....		1,706,790
Do Special Account.....		3,778
Do Suspense do.....		48,804
Lower Canada Superior Education Fund.....		373,159
Upper Canada Building Fund.....		1,492,148
		10,039,683
Bank Accounts.....		4,186,036
Consolidated Fund.....		5,666,488
Less—Seigniorial Act, 1859, transferred.....		4,946,055
		720,433
Total.....		\$ 77,020,082
CR.		
Sinking Fund.....		1,645,222
Loans to Incorporated Companies, viz : Desjardins Canal, Grand River Navigation Company, Grantham Academy, Oakville Harbour Company, Tay Navigation Company.....		142,154
Provincial Works :		
St. Lawrence Canals.....		7,426,392
Welland Canal.....		7,409,004
Chambly Canal and River Richelieu.....		433,808
Lake St. Peter.....		1,171,235
Burlington Bay Canal.....		308,328
Ottawa Works.....		1,213,261
Carried over.....		\$1,787,376