

STATEMENT OF THE ASSETS AND LIABILITIES OF THE PROVINCE  
OF ONTARIO, ON 30TH SEPTEMBER, 1875.

## I. ASSETS.

1. Investments—		
(a) Dominion 6 per cent. in Stock and Bonds....	\$ 850,000 00	
Do. 5 per cent. Debentures, £400,000		
Sterling cost.....	1,897,805 01	\$2,747,805 01
(b) Special Deposits in Banks at 5 per cent. interest—for particulars see statement No. 2, (1875) p. 8.....	1,373,000 00	
(c) Balance to credit on current cash accounts.....	24,248 63	
(d) Drainage 5 per cent. Municipal Debentures:		
Amount purchased to 1st January 1875.....	\$104,173 37	
Do. do. in 1875 to 30th September.....	57,797 32	161,971 19
(e) Drainage, Municipal Rent:		
Charges for works completed and now in course of assessment.....	\$174,813 13	
Charges for works now under construction.....	65,858 97	240,672 10
2. Municipal Loan Fund Debt—		
Value of Debentures still unsold, £35,100 Sterling .....	170,820 00	
3. Special or Trust Funds with Dominion of Canada—		
(a) Upper Canada Grammar School Fund—Established 2 Vic. cap. 10, and 200,000 acres allotted to it.....	\$ 312,769 04	
(b) Upper Canada Building Fund, (under 18 sec. Act of 1854, Seigniorial Tenure, set apart for local purposes in Upper Canada).....	1,472,391 41	
(c) Common School Fund, (see Consolidated Statutes, cap. 26, 1,000,000 acres set apart) 5-9ths of proceeds realized to 1st July, 1867, \$1,645,644 42.....	914,246 90	2,699,407 35
By Act (Ont.,) 33 Vic. cap. 9, sec. 5 (1869), these special Funds are made part of the Consolidated Revenue Fund of Ontario.		
Annual interest paid $\frac{1}{2}$ yearly by Dominion on Funds:		
(a) and (b).....	\$89,258 00	
" (c).....	47,438 62	
Total .....	\$136,696 62	
4. Value of Library—share assigned to Ontario by arbitrators.....	105,541 00	
5. Premiums over cost at market value of Dominion 5 and 6 per cent. Securities, held by Ontario.....	267,113 09	
Total assets.....	\$7,790,578 37	

## II. LIABILITIES, on 30th September, 1875.

1. Railway Aid Fund. Amount of grant.....	\$1,900,000 00	
Less amount paid to 30th September, 1875.....	958,742 00	\$941,258 00
2. Railway Subsidy Fund. Amount of annual appropriations, $3\frac{1}{4}$ years to 30th June, 1875.....	\$ 350,000 00	
Less amount paid to 30th September, 1875.....	67,812 36	282,187 64
3. Surplus distribution to Municipalities—amount... \$3,115,733 66		
Less amount paid to 30th September, 1875.....	2,030,634 89	1,085,098 77