

DOCUMENTS REFERRED TO IN SPEECH.

No. 1.—STATEMENT OF THE ASSETS AND LIABILITIES OF THE PROVINCE OF ONTARIO, ON 31st DECEMBER, 1876.

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	
		<u>\$2,747,805 01</u>
(b) Special Deposits in Banks at 5 per cent. interest	508,208 76	
(c) Balance to credit on current cash accounts	40,601 86	
(d) Drainage 5 per cent. Municipal Debentures: Amount purchased to 1st January 1877	173,069 49	
(e) Drainage, Municipal Rent: Charges for works completed and now in course of assessment	\$186,492 62	
Charges for works now under construction	130,572 12	
		<u>317,064 74</u>

2. Special or Trust Funds with Dominion of Canada—

(a) Upper Canada Grammar School Fund—Established 2 Vic., cap. 10, and 250,000 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	
		<u>2,699,407 35</u>

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 half yearly by Dominion on Funds:

(a) and (b)	\$89,258 00
(c)	47,433 62

Total \$136,696 62

3. Value of Library—share assigned to Ontario by Arbitrators	105,541 00
4. Premiums over cost at market value of Dominion 5 and 2 per cent. Securities, held by Ontario	267,113 09

Total Assets \$6,858,811 30