

Assets.	
Direct Investments:—	
Drainage, debentures	\$115,583 96
Tile	120,728 64
Drainage Works—Municipal Works	77,388 09
	\$313,700 69
Capital held and debts due by the Dominion to Ontario, bearing interest:—	
U.C. Grammar School Fund \$	312,769 04
U. C. Building Fund ..	1,472,391 41
Land Improvement Fund..	124,685 18
Capital under act 1884 (award '93) ..	\$2,848,289 52
Less estimated balance due the Dominion..	\$2,000,000 00
	848,289 52
	\$2,758,135 15
Ontario's share of Common School Fund	1,479,656 10
	\$4,237,791 25
Bank balances:—	
Current accounts	\$271,722 48
Special accounts	178,398 77
	450,121 25
Total	\$5,001,613 19
Liabilities at Present Payable.	
Balance due to municipalities... ..	\$ 1,291 83
Land improvement fund due municipalities..	6,028 21
Quebec's share of collections by Ontario on account of common school lands in 1897-98....	6,213 99
	Total.....
	\$13,533 50
Surplus of assets after deducting liabilities presently payable..	
	\$4,988,079 69
Estimated Receipts.	
The estimated receipts from ordinary sources for 1899 are as follows:—	
Subsidy	\$1,196,872 80
Interest due by Dominion..	272,214 48
Interest on Investments..	25,000 00
	\$1,494,287 28
Crown Lands Department—	
Crown Lands.. ..	115,000 00
Clergy Lands.....	2,500 00
Common School Lands....	10,000 00
Grammar School Lands....	500 00
Woods and Forests.....	675,000 00
	\$803,000 00
Public Institutions	
Toronto Lunatic Asylum..	\$40,000 00
London Lunatic Asylum...	15,000 00
Kingston Lunatic Asylum..	4,000 00
Hamilton Lunatic Asylum..	12,000 00
Mimico Lunatic Asylum..	3,500 00
Brockville Lunatic Asylum..	3,800 00
Orillia Lunatic Asylum....	3,500 00
Reformatory for Females..	1,700 00
Reformatory for Boys.....	700 00
Central Prison	22,000 00
	\$106,200 00
Education Department....	\$60,000 00
Casual Revenue.....	125,000 00
Succession Duties	220,000 00
Taverns and Brewers' Licenses	272,000 00
Law Stamps	60,000 00
Algoma Taxes	4,500 00
Fisheries	35,000 00

Assessments, Drainage Works	15,000 00
Assessments, Insurance Companies.....	3,000 00
Assessments, Removal of Patients	4,000 00
	Total
	\$3,201,987 28

Standing Orders Committee.

The Premier reported the following members as having been named as the Standing Orders Committee by the select committee appointed to name the various committees:—

Messrs. Barr, Beatty (Leeds), Beatty (Parry Sound), Brower, Brown, Burt, Campbell, Carnegie, Carpenter, Charlton, Clarke, Davis, Dickenson, Farwell, Ferguson, Gallagher, German, Graham, Hodgins, Hoyle, Hislop, Jessop, Kidd, Kribs, Little, Lucas, Loughrin, McKay, Matheson, Miscampbell, Mutrie, Powell, Pyne, Reid (Durham), Richardson, Russell, Smith, Stratton, Truax.

The committee will meet at 11 a.m. to-day.

Notices of Motion.

Mr. Kidd—On Monday next—Bill to amend the municipal act.

Mr. Wardell—On Monday next—Bill to amend the assessment act, also bill to amend the municipal act.

Mr. Brower—On Monday next—Bill to amend the municipal act.

Mr. Kribs—On Tuesday next—Bill to amend the municipal act.

Mr. Marter—On Monday next—Bill to amend Chap. 213 of the Revised Statutes of Ontario, entitled an act respecting cemetery companies.

Mr. Matheson—On Monday next—Order of the House for copies of all correspondence, if any, between the Queen's Printer and the heads of departments as to preparation of specifications for contract for public printing. Also all reports, if any, of expert printers as to details of said specifications and all other correspondence appertaining thereto, or to the lettering of the contract or conditions required from the contractor.