Then we have the expenditure on the Parliament Buildings, $159,203.23. Of this amount, $129,203 was expended on the contract, and $30,000 in payment for the land.

So, Mr. Speaker, our total expenditure, both under the Supply Bill and also for these statutory payments, foots up to $3,536,248.46, and our total receipts, $3,587,421.78, or, taking our total expenditure as against our total receipts, our expenditure is within our receipts by $51,173.32 If you add to that the balance of $23,627.92 which is classed as expenditure but which is really money invested in debentures, it would make $74,801.24 as the balance unexpended. We began the year, Mr. Speaker, with a bank balance of $575,433. We have, out of our receipts for the year, provided for all the usual services of the Government, and made liberal grants in aid of public enterprises; we have expended upon the new Parliament Buildings and other buildings $493,497; we have paid Railway Annuities amounting to $300,182, added $23,627 to our debenture investments, and at the close of the year had at our credit in the banks, $628,944, which is $53,511 larger than it was at the commencement of the year. (Applause.) Mr. Speaker, I think this statement must be accepted by the House as very satisfactory.

Now, Sir, we come to our assets and liabilities.

ASSETS AND LIABILITIES.

INVESTMENTS, INTEREST BEARING, AND CASH ASSETS OF THE PROVINCE.

1. Direct Investments:

Dominion 6 per cent. Bonds....... ...	$200,000 00		
Market value over par value	14,000 00		
		$214,000 00	
Drainage 5 per cent. Debentures, invested 31st December, 1888	$205,381 17		
Tile drainage 5 per cent. Debentures, invested 31st December, 1888............	72,948 61		
Drainage works—Municipal Assessments..	242,228 77		
		520,558 55	
			$734,558 55