

RECEIPTS AND EXPENDITURE

The Public Accounts for the fiscal year ending 30th June, 1906, laid on the table the first day of the session, show the ordinary receipts and expenditure to have been as follows :

Ordinary Receipts	\$5,340,166.88
Ordinary Expenditure	5,012,417.74

Surplus of ordinary receipts over ordinary expenditure.	\$ 327,749.14
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The ex. ordinary expenses paid out of ordinary revenue were the following :

Construction of annex to Montreal	
Court House	\$ 66,000.00
Iron bridges... ..	21,500.00
Sherbrooke Court House.....	56,700.00
Kamouraska do do	99.81
Dairy School, St-Hyacinthe.....	23,100.00
	\$ 167,399.81

The surplus therefore of ordinary receipts over ordinary and extraordinary expenditure was....	\$ 160,349.33
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My predecessors properly included in the ordinary receipts the amounts derived from the sale of timber limits. Nevertheless, I find that, by deducting from the ordinary receipts the proceeds of the sales effected during the year ended on the 30th June 1906, there would still be an excess of ordinary receipts over ordinary expenditure.

The excess of ordinary receipts over ordinary expenditure is	\$ 327,749.14
The amount received for sales of timber licenses is	253,545.00

Leaving an excess of ordinary receipts (not including the proceeds of those sales) over ordinary expenditure, of	\$ 74,204.14
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