

\$836; Agricultural College, sale of furniture, \$113; Lake Nipissing Works, sale of scow, \$400; for Drainage Works Assessments, our estimate was \$21,000, our receipts only \$15,041, but for the purpose of enabling the Public Accounts to be presented as early as possible, we closed our revenue accounts in the Treasury Department earlier than usual. The result was that a number of payments for drainage loans came in a few days after the accounts had been closed, and will come into the receipts of this year. Then for Municipal Loan Fund we estimated \$4,850, the final and closing settlement with the City of St. Catharines; we received \$4,000 within the year by the sale at par of the city debentures received, and the balance of \$850 has been received since the close of the financial year. This closes finally, Mr. Speaker, the Municipal Loan Fund settlement, in connection with which we have nothing more to collect.

Our total ordinary receipts are, therefore, \$3,489,044.42, the total estimated was \$3,403,233, or our ordinary receipts have exceeded our estimates by the sum of \$85,811. I think we may fairly claim that our forecast of the receipts of the year has been closely verified, and our estimate was, as was intended, kept rather within than over what might have been calculated on.

Then we have, outside of ordinary receipts, certain other receipts. We have Drainage Debentures, Tile Drainage Debentures, Orillia Idiot Asylum mortgage, and mortgages in connection with lots at Mimico Farm. These receipts from Drainage Debentures are repayments on account of loans made, which are reinvested again in other loans which appear in the expenditure statement: these debits and credits shewing the fluctuation of the Drainage investments. We received in these repayments during the past year \$35,157, and by referring to the expenditure statement you will see that we have in the past year reinvested all of this \$35,157, and also \$23,628 additional.

In regard to the sale of Asylum lands, I may say that the high price which real estate has attained in Toronto has for many years pressed upon the Government the inadvisability of continuing the occupation of about seventy acres of valuable land mainly for the purpose of growing vegetables. Last session a vote was taken for the erection of four cottages at Mimico, with a capacity of fifty patients each, to be run