

payable, apportioned as before between the two Boards, placed to their credit in the accounts of the Provincial Treasurer, and was paid out on his cheques. Some time after this change was made, there was found to be still in the hands of the Superintendent of the Catholic Section of the Board the sum of \$13,879.47 after all claims had been paid. At the request of the Government, this sum was refunded by him to the Provincial Treasurer.

For interest, \$28,000.00 had been estimated, and \$41,696.06 received; the difference was partly on account of a larger sum remaining in the banks to the credit of the Government than had been anticipated, because the N. P. & M. R. Co. had not applied for their Railway Aid as soon as was expected, and partly from having received compound interest from the M. & N. W. R'y. Co., not included in the estimate. Our total Ordinary Receipts were \$583,795.22; the total estimated was \$565,745.74, so that our Ordinary Receipts have exceeded our estimates by \$18,049.48.

Under the head of Extraordinary Revenue, the Government had estimated to receive from the sale of the R. R. V. R. the sum of \$720,000.00, while the actual receipts were \$721,408.28; from Portage extension: Estimated, \$400,000; received, \$377,863.23—this being all that was expended on the road by the Government which was chargeable to the Company.

Under "Receipts on Accounts," the sum of \$23,180.85 was received from the Man. S. W. Col. R'y. Company, being interest upon the Railway Aid Bonds of the Province advanced to this company; Loans to Municipalities and to the Central Judicial District Board, had been refunded to the extent of \$8,697.35; of this amount the sum of \$3,936.96 was on account of Seed Grain Loans; \$11,666.66 was received from the Municipal Commissioner under an Act passed last Session, as an investment of Sinking Fund moneys in his hands; the sum of \$7,727.76 was received from the Man. S. W. Col. R'y. Company to release lands held as security for the Railway Aid Bonds of the Province advanced to them. The total receipts from all sources amounted to \$1,784,231.94.

I will now, Mr. Speaker, take up the Expenditure for the year, comparing it with the Estimates, and you will observe that in every instance the actual has been under the estimated expenditure.