

Locks, dams, etc.....	12,600
Colonization roads.....	116,706 59
Surveys, inspections, etc...	556 92
Charges on Crown lands...	112,423 33
Refunds on Crown lands...	11,376 22
Refunds on education.....	1,620 42
Refunds on miscellaneous..	887 55
Miscellaneous	137,895 22

OPEN ACCOUNTS.

Toronto Asylum for Insane.	10,108 14
Mimico Asylum for Insane.	10,260 73
London Asylum for Insane.	11,579 31
Hamilton Asylum for In- sane	13,906 96
Kingston Asylum for In- sane	6,129 75
Orillia Asylum for Insane..	3,777 87
Brookville Asylum for In- sane	93,599 65
Reformatory for Boys, Penetanguishene	2,948 49
Reformatory for Fe- males, Toronto.....	3,542 02
Central Prison, Toronto...	24,452 15
Deaf and Dumb Institu- tion, Belleville.....	3,964 16
Blind Institute, Brant- ford	2,159 80
Agricultural College, Guelph	19,303 87
Western Dairy School.....	12,216 63
Pioneer Farm	3,344 76
Dairy School, Kingston...	2,300 00
School of Mining, Kingston	4,070 09
Normal School, Toronto....	712 19
Normal School, Ottawa....	2,718 46
School Practical Science...	6,523 13
Osgoode Hall.....	627 50
New Parliament buildings. District of Algoma— Court house, etc., Sault Ste. Marie	13,871 72
Lock-up, etc., Massie.....	103 65
Lock-up, etc., Webbwood..	1,615 34
District of Thunder Bay— Lock-up, etc., Port Arthur.	635 54
Lock-up, etc., Fort William	1,285 00
District of Rainy River— Lock-up etc., Rat Portage	56 00
District of Muskoka— Lock-up, etc., Bracebridge	39 05
District of Parry Sound— Lock-up, etc., Parry Sound.	2,420 04
Lock-up, etc., Burk's Falls	72 08
Lock-up, etc., Dunchurch...	174 19
District of Nipissing— Lock-up, etc., Mattawa....	609 00
Lock-up, etc., North Bay..	2,591 52
Lock-up, etc., Sudbury....	320 74
Lock-up, etc., Sturgeon Falls	16 32
District of Haliburton— Lock-up, etc., Minden.....	1,627 29
Muskoka Lake works.....	1,917 95
Gull and Burnt River works	7,515 92
Magnetawan River works.	2,041 25
Slide and dam High Falls.	1,607 76
Ottawa River bridge works	245 50
Otonabee River bridge....	500 00
Muskrat River improve- ment	2,500 06
Union Creek improvement.	893 75
Refund on municipalities fund, widows' pensions..	250 00
Refund on land improve- ment fund.....	1,459 92
Aid to railways.....	3,239 23
Annuities	159,408 41
Drainage debentures, mun- icipal	78,200 00
Drainage debentures, tile.	24,835 51
	19,800 00

Total expenditure.....	\$3,758,595 44
Special deposits.....	1,755,275 68
Balance (see statement No. 2).....	87,580 89

Total \$5,601,452 01

As compared with last year the showing made by these figures is gratifying. The receipts this year are \$3,585,300 10, or, including the amounts withdrawn from special accounts, \$5,601,452 01. Last year the figures were: Total receipts of \$3,453,167 69, or, including amounts withdrawn from special deposits, \$5,488,054. The receipts thus show an increase. The expenditure, it will be further noticed, in 1895 was \$3,758,595 44, or, including the special deposits, \$5,513,871 12 as against a total expenditure of \$3,842,505 23, or, including special deposits, of \$5,219,476 08 in 1894. The actual expenditure was thus a little less than in 1894, while the special deposits made were larger this year by over \$375,000. The balance, consequently, is a good deal smaller, \$87,580 89, as against \$268,578 29 last year. •

BANK BALANCES.

The current balances standing to the credit of the Province on December 31 last were as follows:—

Bank of Commerce	\$29,527 90
Central Bank	98
Dominion Bank	120 30
Federal Bank	73 61
Hamilton Bank	5,840 33
Imperial Bank	16,427 94
Ontario Bank	7,710 87
Standard Bank	129 87
Traders' Bank	27,987 57
	\$87,819 37

of Montreal, and \$95 89 at the dated Bank, leaving a net balance of \$87,580 89.

SPECIAL DEPOSITS.

The special deposits amount this year to \$350,000, divided as follows:—

Bank of Commerce	\$100,000
Imperial Bank	100,000
Bank of Hamilton	25,000
Traders' Bank	50,000
Union Bank	75,000
	\$350,000

INVESTMENT ACCOUNT.

The investment account for 1895 is as follows:—

Amount of special deposits
31st Dec., 1894\$342,095 85

Special deposits made during 1895:

Bank of Commerce	700,000 00
Imperial Bank	655,275 68
Bank of Hamilton	200,000 00
Traders' Bank	125,000 00
Union Bank	75,000 00
	\$2,097,371 53

Less amounts withdrawn to meet current expenditure, etc.:

Bank of Commerce	\$725,000 00
Ontario Bank	42,095 85
Standard Bank	50,000 00
Imperial Bank.....	605,275 68
Bank of Hamilton	200,000 00
Traders' Bank	100,000 00
Union Bank	25,000 00
	\$1,747,371 53

Leaving special deposits Dec. 31, 1894, amounting to \$350,000.

To this must be added interest-bearing securities held by the Province on 31st Dec., 1895, exclusive of trust funds in the hands of the Dominion Government:—

Drainage loans	\$136,218 25
Drainage debentures	197,500 49
Tile drainage debentures ...	134,165 15
Mortgage on asylum lands sold	3,000 00
	\$470,883 89

Or, with the special deposits, a total of \$820,883 89.

INTEREST RECEIVED.

The interest received by the Province was \$303,459 56, as against \$362,812 93 received the year before. The chief falling off was in interest on capital held and debts due to the Province by the Dominion, which was \$262,274 82, as against \$310,020 96 in 1894, while the bank interest amounted to \$24,238 57, as against \$33,384 48 in 1894. The interest on drainage debentures and loans was \$16,076 63, as against \$19,149 45 the year before. The other items in this account are small.

There was an increase in the revenue from the Education Department, which was \$52,271 63, as against \$48,696 57 in 1894. Normal, model and kindergarten students and pupils in Toronto contributed \$11,174 63, and in Ottawa \$6,285; examination fees and appeals netted \$27,377 56, fees from School of Pedagogy students were \$2,250, fees from School of Science students \$3,610 50, and subscriptions to the super-annuated teachers' account were \$1,316 50.

The casual revenue is one of the items which shows a large increase; it is this year \$383,623 99, as against \$232,094 64 last year. Of this sum no less than \$298,824 77 came from succession duty, 76 estates contributing to this sum ranging from \$134,693 38, the sum levied on the estate of the late Allan Gilmour of Ottawa, to \$12 50. The estate of W. C. McLeod, Oxford County yielded \$38,525 20; that of C. H. Pinker Carleton County, \$17,808 46; that of Esther Slater of the same county, \$10,276 69; that of Mary Jane Burdette, Belleville, \$4,500; that of James Murray, Lincoln County, \$4,473 91; that of H. S. Northrop, of Toronto, \$14,156 88; that of G. D. Morton, Toronto, \$4,000. The total contributions from the County of York were \$35,984 77; the County of Carleton contributed \$162,778 53, Oxford \$42,679 13, and Wellington County \$17,213 73.

The usual full expenditure statements are appended.

NOTICES OF MOTION.

Mr. McPherson gives notices that he will ask if it is the intention of the Government to introduce this session legislation amending the succession duties act of 1892, providing that the value for duty shall be the principal value of the property after deducting the succession duty payable in respect thereof, and the expenses of raising and paying the same as provided by the Imperial act.

Mr. McPherson will also ask for an order showing the manner in which the succession duty was computed in