

STATEMENT of Receipts and Payments, &c.—Continued.

Receipts.	From 1st July, 1879, to 31st December, 1879.		No.	Payments.		From 1st July, 1879, to 31st December, 1879.		Estimate.	
	\$	cts.		\$	cts.	\$	cts.	\$	cts.
PUBLIC WORKS.									
<i>Open Accounts.</i>									
Miscellaneous	169,949	92	183	Government Buildings, Ottawa.....		2,320	35		8,000
Other accounts.....	7,207,293	35	184	Intercolonial Railway.....		3,575	00		2,615,000
			185	Pacific Railway Construction.....		1,504,195	88		6,910,000
Post Deposit Account.....	1,376,481	25	186	do Survey and Engineering.....		163,866	74		
Banking Accounts.....	10,381,506	40	188	Improvements of St. Lawrence.....		267,676	43		1,150,000
			189	Machine Canal.....		81,390	98		230,000
			190	St. Lawrence Canals.....		834,933	28		2,600,000
			191	Welland Canal.....		69,385	66		100,000
			192	Other Canals.....		6,400	30		
			193	P. E. I. Railway.....		159,761	47		562,000
			194	Ottawa Canals.....		1,500,000	00		
			I. C. R. River du Loup Branch.....					
				<i>Open Accounts.</i>					
			201	Miscellaneous.....		319,975	23		
			228	Railways.....		291,428	58		
			230	Other open Accounts.....		7,237,673	17		
				<i>Banking Accounts.</i>					
			281	London Cash.....		16,809,427	38		