

noticed from the statement that payments have been made for Railway Aid to the N. P. & M. Ry. Co. on the R. R. V. 66 miles at \$1,750.00 per mile, \$115,500.00 on the Portage Extension, 52 miles; \$91,000.00 on the Morris and Brandon Branch, 120 miles, \$210,000.00, in all \$416,500.00. For Railway Construction there had been expended on the R. R. V. R. \$60,782.28, on the Portage Extension \$101,508.63, on Bridges over the Assiniboine at Portage la Prairie and Winnipeg \$68,404.77, or a total of \$230,695.68. On Public Institutions there was expended on sites and building Reformatory and Home for Incurables \$37,529.71. The amount in the estimates for this purpose was \$50,000.00, but the buildings are not yet finished. On the Institute for the Deaf and Dumb we have already expended \$14,478.68; the estimate was \$20,000.00. On the Asylum for the Insane we expended \$5,019.37. On Land Titles Offices \$19,735.84 was expended. Altogether there had been expended for buildings in the Province during the year the sum of \$76,763.59.

The total Expenditure for the year was: Ordinary, \$512,796.14, and for Public Buildings, Railway Aid, Railway Construction and other Statutory payments, \$951,494.43; making a total expenditure for the year of \$1,464,290.57.

By reference to the Public Accounts for last year it will be found that at December 31st, 1888, there was \$434,342.07 of Cash on hand. The gross revenue for 1889 was \$1,784,231.94, the gross expenditure for 1889 was \$1,464,290.57, which left a credit balance on the year's transactions of \$319,941.37, which added to the cash on hand at December 31st, 1888, gives a total of Cash on hand at December 31st, 1889, of \$754,283.44.

The disposition of the Cash on hand at December 31st, 1889, was as follows:

In Bank of Ottawa.....	\$509972	60
In Commercial Bank	25381	50
In Imperial Bank	215718	71
Cash in hand.....	3401	23
Total.....	\$754424	04
Less Merchants Bank overdraft (apparent).....	140	60
	\$754288	44

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