

Colonization roads, explorations, &c.....	50,000 00
McGill Normal School, Montreal.....	60,805 00
Exhibition Society, to repair buildings, Montreal	25,000 00
Exhibition Grounds, Montreal.....	28,721 90
Toronto University, in aid of reconstruction For damages by wind storm in Beauharnois, Vaudreuil and Huntingdon.....	10,000 00 9,880 00
Revised Statutes towards supplementary volume	6,009 84
Arts and Manufactures Building, Quebec...	5,532 00
Jacques Cartier Normal School, Montreal...	80,000 00
General Index, Journals of Leg. Assembly	6,000 00
Memoir Chevalier de Levis.....	3,150 00
Expenses, illness and funeral Mgr. Labelle	2,942 30
Commission <i>re</i> culture of beet-root, on acc't.	6,206 00
Railway subsidies.....	885,255 00
Q. M. O. and O. Ry. construction account	70,364 27

Special Expenditure (there being no Special Receipts)

1,775,874 4

Total excess of expenditure over revenue
during year

2,414,250 5

PAID FROM THE FOLLOWING SOURCES :

Receipts on account of Advances and Trust Funds..	\$ 15,149 02	
Railway Company guarantee deposit	278,520 00	293,669 02
Less payments on account of advances and trust funds	57,177 42	
Repayment Railway Guarantee deposits	222,037 41	279,274 83
		14,394 19
Receipts from Temporary Loans		2,223,333 83
Cash on hand at 30th June, 1890.....	525,344 43	
Less outstanding warrants at 30th June, 1890.....	112,571 45	412,772 98
Balance of Gross Receipts over Gross Payments.....		2,650,500 5
		236,249 9