1900-01.

PAYMENTS :

Ordinary Expenditure (including $74,946 67 for Bonds of Loan of 1880, redeemed)...	$4,492,092 44	
Extraordinary Expenditure (Public Buildings)	24,165 18	$4,516,257 62
Expenses, sales of property......................		296 40
Payments on Trust Funds......................		45,102 71
		$4,561,656 73

RECEIPTS :

Ordinary Revenue..............................	$4,563,432 18	
Property, corner of Grande Allée and Claire Fontaine Streets, Quebec, price of part sold	15,000.00	
Exhibition Grounds, Montreal, on account of sales	31,046.89	
Trust Fund Deposits..............................	135,711 40	4,745,190 47
Excess of Receipts..................		$ 183,533 74

1901-02.

PAYMENTS :

Ordinary Expenditure (including $74,849 34 for Bonds of Loan of 1880, redeemed)...	$4,470,332 15	
Extraordinary Expenditure (Public Buildings)	20,345 17	$4,490,677 32
Montreal Exposition Company, from proceeds of sales of Exhibition Grounds............		18,004 29
Expenses, sales of property.....................		266 61
Payments on Trust Funds......................		64,822,44
		$4,573,770 66

RECEIPTS :

Ordinary Revenue..............................	$4,515,169 88	
Exhibition Grounds, Montreal, on account of sales	19,224 39	
Trust Fund Deposits..............................	66,635 54	4,601,029 81
Excess of Receipts..................		$ 27,259 15