

## CASH OPERATIONS:

On the 1st July 1905, we had in various banks the sum of.....	\$151,665.63
The outstanding warrants at the same date amounted to.....	196,985.74
	\$ 45,320.06

The receipts from the 1st July, 1905 to 30th June, 1906 were :

Ordinary Revenue.....	\$ 5,340,166.88
Trust Deposits.....	53,747.51
Sale of Exhibition Grounds, Montreal.....	41,819.75
Loan, Beauport Lunatic Asylum....	1,000.00
Canadian Pacific Railway Company, Price of sale of Q. M. O & O. Railway.....	7,000,000.00
	\$12,436,734.14

There were made from this sum the following payments ( exclusive of Railway Subsidies, Q. M. O & O. Railway construction and subsidy to Quebec Bridge Company ) from 1st July 1905, to 30th June 1906 viz :

Ordinary Expenditure..	\$5,012,417.74
Extraordinary Expenditure.....	167,399.81
Trust Deposits.....	32,848.32
Payment to Montreal Exposition Com- paign.....	43,196.53