

10,000 00
28,669 08
6,000 00

8,582 99
45,138 42

95,520 45

Toronto University, in aid of reconstruction of buildings destroyed by fire, 4th February, 1890.....	\$ 10,000 00	
McGill Normal School, Montreal, repairs, alterations, &c.....	60,805 00	
Colonization roads, explorations, inspections, &c.....	50,000 00	
Quebec Railway Bridge.....	1,750 00	
Exhibition Grounds, Montreal, for commutation and purchase.....	28,721 90	
Towards damages caused by a wind storm on 8th July, 1890, in the counties of Beauharnois, Vaudreuil and Huntingdon.....	9,880 00	
Revised Statutes,—towards publishing Supplementary volume.....	6,009 84	
Arts and Manufactures Building, Quebec, to complete.....	5,532 00	
Index Général des Journaux de l'Assemblée Législative.....	6,000 00	
Jacques-Cartier Normal School, Montreal, for demolition and reconstruction of facade, &c.....	80,000 00	
Mémoires du Chevalier de Lévis.....	3,150 00	
Expenses connected with the last illness and funeral of the late Mgr. Labelle, Assistant-Commissioner of Agriculture and Colonization.....	2,942 30	
Commission re Culture of Beet-root.....	6,206 00	
		820,254 15
Railway Subsidies.....	\$885,255 99	
Construction claims,—Q. M. O. & O. Ry....	70,364 27	
		955,620 26
TRUST FUNDS:		
Marriage Licence Fund.....	\$7,608 00	
Aylmer Court House Fund.....	1,659 60	
Security of public officers.....	4,149 82	
		13,417 42
Advance to Protestant Hospital, Montreal....	\$35,000 00	
do to South Shore Turnpike Trust....	8,760 00	
		43,760 00