

STATEMENT of the Receipts and Payments of Canada, &c.—Continued.

Receipts.	From 1st July, 1878, to 31st December, 1878.	Estimate.	No.	Payments.	From 1st July, 1878, to 31st December, 1878.	Estimate.
	\$ cts.	\$ cts.			\$ cts.	\$ cts.
<b>Brought forward</b> .....				<b>Brought forward</b> .....		
<b>PUBLIC WORKS.</b>				<b>PUBLIC WORKS.</b>		
<i>Open Accounts.</i>				<i>Capital.</i>		
Miscellaneous .....	31,866 77		183	Government Buildings, Ottawa.....	48,859 49	53,100 00
Other Accounts .....	8,054,309 44		184	Intercolonial Railway.....	50,906 02	140,000 00
Post Deposit Account.....	1,567,774 95		185	Pacific Railway, Construction.....	1,171,895 94	2,949,700 00
			186	do Survey and Engineering.....	102,826 99	
			187	Railways, N.S. and N.B.....	82,000 00	
			188	Improvements of St. Lawrence.....	531,265 72	2,000,000 00
			189	Lachine Canal.....	94,096 73	296,000 00
			190	St. Lawrence Canals.....	1,061,549 39	2,500,000 00
			191	Welland Canal.....	68,463 75	154,100 00
			192	Other Canals.....	4,042 50	49,000 00
			193	P. E. I. Railway.....	135,659 88	564,000 00
			194	Ottawa Canals.....	50,000 00	
<i>Banking Accounts</i> .....	3,397,227 04			Quebec Graving Dock.....		
			201	<i>Open Accounts.</i>		
			228	Miscellaneous .....	162,297 24	
			230	Railways .....	495,873 72	
				Other open accounts.....	7,157,620 32	
			281	<i>Banking Accounts.</i>		
				London, Cash .....	4,990,297 80	