

for the Year ended 30th June, 1888—Continued.

PAYMENTS.	Amount.	Total.
	\$ cts.	\$ cts.
Brought forward	411,321 05	58,018,061 90
MISCELLANEOUS AND BANKING ACCOUNTS—Concluded.		
Specie Reserve.....	1,119,821 72	
Windsor Branch, Intercolonial Railway, Stores Account.....	31 39	
do do Open do	1,723 92	1,532,896 08
CASH ACCOUNT.		
Receipts during 1887-88	56,925,512 62	
Payments.....	56,794,183 54	131,320 08
RAILWAYS AND CANALS.		
Canadian Pacific Railway.....	\$52,374 20	
Less—Refund of previous years.....	275 55	
	52,098 65	
Cape Breton Railway.....	689,450 50	
Carleton Branch Railway	504 17	
Intercolonial Railway.....	\$742,385 38	
Less—Refund of previous years.....	182 29	
	742,203 09	
Oxford and New Glasgow Railway	280,932 35	
Short Line Railway.....	397 35	
Lachine Canal.....	19,414 34	
Murray do	146,754 37	
Ottawa Works.....	65,480 83	
St. Lawrence Canals.....	194,556 88	
Sault Ste. Marie.....	8,145 06	
Tay Canal.....	54,166 57	
Trent River Navigation	114,879 35	
Welland Canal	429,720 94	2,798,704 45
PUBLIC WORKS.		
Cape Tormentine Harbor.....	4,744 43	
Esquimaux Graving Dock.....	90,727 48	
Government Buildings, Ottawa	121,719 46	
Port Arthur Harbor.....	79,919 98	
Lévis Graving Dock (\$744,000 transferred from Investments)	910,000 00	
	1,207,111 35	
Less—Contribution of Imperial Government for Esquimaux Graving Dock.....	243,333 33	963,778 02
RAILWAY SUBSIDIES.		
Albert Southern Railway.....	18,428 57	
Baie des Chaleurs Railway.....	50,300 00	
Buctouche and Moncton Railway	20,573 57	
Caraquet do	40,050 00	
Drummond County do	15,057 00	
Dominion Line Company.....	11,840 00	
International Railway.....	8,960 00	
Joggins do	26,138 78	
Leamington and St. Clair Railway.....	32,000 00	
Long Sault and Lake Temiscamingue Railway	3,000 00	
Montreal and Lake Champlain Junction do	16,400 00	
New Brunswick and Prince Edward Island Railway.....	16,000 00	
Northern and Western Railway	159,400 00	
Pontiac and Pacific do	24,158 00	
Quebec and Lake St. John Railway.....	232,013 00	
Carried forward	674,318 92	63,444,771 53