	• 5		100
e Par	SPECIAL EXPENDITURE.		
other	Parliament Buildings	\$ 184,298 00	
were	Court House, Quebec	193,912 42	3
8	Court House Extension, Montreal	18,000 00	
ecting	Railway Subsidies	736,896 70	
slate,	Q., M., O. & O. Ry. construction acct	8,000 00	
d con-	Hon. Thos. McGreevy, suspense acct	100,000 - 00	Fr. Set.
		\$1,240,407 12	
Ross-	SPECIAL RECEIPTS.	W1,=10,101 1-	
ssume	Quebec Fire Loan 120 00	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8.1	Municipal Loan Fund 5,380 00		Ale I'm
ns and	mulicipal Boak Fully	\$ 5,500 00	۲
ear of	in the second se		Y and the second
or the	Excess of Special Expenditure over Special R	eceipts	1,234,907 12
would	Electric and the second and the seco		• 4
wever,	Total excess of Expenditure over Revenue		, m 1,000,100 40
nts for	The state of the s	i i	u*
l get a	PAID FROM THE FOLLOWING SOURCES:		f
year of	D		1
N. S.F. Sale	Receipts on account of Advances and Trust	111 004 04	
n what	Funds	111,204 08	
, malsa	Less payments on account of Advances and	18,510 78	, ,
ow he	Trust Funds	10,010	
a aaah "		\$ 92,693 32	2
e cash arantee	Receipts from Temporary	a Mar	
This	Loans\$ 600,000 00		
21.79	Re-payments of Temporary	* * * * * * * * * * * * * * * * * * * *	1 (44) &
o have	Loans	eğ.	10 m
raplica		350,000 00	0
replies Legisla-	Cash on hand, 30th June, 1886\$1,034,703 49		, e .
a false	Less outstanding warrants at	1 1-	
a 18189	that date, paid during the		* * * * * * * * * * * * * * * * * * *
31+3151 W	year 77,240 14	0.445.00.0	
11.1		957,463 8	5 - 1,400,156 67
Transfer of	# - a -	3	1,400,100 01,
-87.	Leaving an amount to be paid for which	there were n	0 1 -1
-01.	funds on hand, amounting to		. \$ 159,001 61
The state of the state of		The second second	at the graphs are noticed the the things of
	Represented by:	040 750 0	H
	Outstanding warrants at 30th June, 1887\$	240,753 2	
to know the	Less cash on hand do	81,751 6	5 159,001 61
,251 16	Sinking has been the office of	To the state of th	Maria Tolking