

SPECIAL EXPENDITURE.

Parliament Buildings	\$ 184,298 00
Court House, Quebec	193,912 42
Court House Extension, Montreal.....	18,000 00
Railway Subsidies.....	736,896 70
Q., M., O. & O. Ry. construction acct...	8,000 00
Hon. Thos. McGreevy, suspense acct....	100,000 00
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	\$1,240,407 12

SPECIAL RECEIPTS.

Quebec Fire Loan	\$ 120 00
Municipal Loan Fund	5,380 00
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	\$ 5,500 00
Excess of Special Expenditure over Special Receipts	1,234,907 12
Total excess of Expenditure over Revenue	<hr/>
	\$ 1,559,158 28

PAID FROM THE FOLLOWING SOURCES :

Receipts on account of Advances and Trust Funds	\$ 111,204 05
Less payments on account of Advances and Trust Funds	18,510 75
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	\$ 92,693 32
Receipts from Temporary Loans	\$ 600,000 00
Re-payments of Temporary Loans	250,000 00
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	350,000 00
Cash on hand, 30th June, 1886..	\$1,034,703 49
Less outstanding warrants at that date, paid during the year	77,240 14
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	957,463 35
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	1,400,156 67

Leaving an amount to be paid for which there were no funds on hand, amounting to \$ 159,001 61

Represented by :

Outstanding warrants at 30th June, 1887...	\$ 240,753 27
Less cash on hand do ...	81,751 66
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	159,001 61