

Direct Taxes.....	5,757 40
Teachers' Pension Fund—Contributions.....	16,021 37
Traffic Collections—Q. M. O. & O. Railway.....	1,248 98
Interest on Price—Q. M. O. & O. Railway.....	374,532 82
Refunds	5,317 54
	\$2,885,081 59
Trust Funds—Marriage licenses, &c.....	8,064 81
Repayment of Advances.....	2,250 00
City of Quebec payment towards North Shore Ry..	220,000 00
Rent of railway property collected.....	163 34
North Shore Ry. Co.—Refund of amount paid City of Quebec under agreement of 21st Aug., 1882....	15,000 00
Proceeds of debentures issued under 45 Vic., Cap. 18.	2,363,033 34
Temporary Loans.....	400,000 00
	\$5,893,593 08

EXPENDITURE.

Public Debt.....	\$964,192 56
Legislation	216,864 78
Civil Government.....	202,820 80
Administration of Justice, including Police, Reformatories and Inspection.....	464,548 51
Public Instruction, including teachers' pensions....	351,315 00
Literary and Scientific Institutions.....	18,399 30
Arts and Manufactures.....	3,000 00
Agriculture.....	85,941 75
Immigration and Repatriation.....	17,000 00
Colonization	82,246 35
Public Works and Buildings.....	\$254,075 13
Less to be paid out of Loan, proceeds of debentures.....	137,854 33
	116,220 80
Lunatic Asylums.....	227,500 00
Grants to Charitable Institutions.....	47,412 00
Reformatory and Industrial Schools.....	20,500 00
Miscellaneous.....	26,000 00
Agent in France	2,500 00
Fish and Game Protection Club.....	250 00
Drill Shed, Quebec.....	15,000 00
Royal Commission re Construction of Parliament Buildings.....	300 00
Royal Commission re Jacques Cartier Election.....	300 00