

PAID FROM THE FOLLOWING SOURCES:

88-89.	Receipts on account of Advances and Trust Funds...	\$ 54,427 42	
	Railway Companies' Guarantee Deposits.....	2,229,670 45	
		<u>\$2,284,097 87</u>	
\$ 81,496 56	Less payments on account of Advances and Trust Funds. \$	48,317 52	
	Repayment Railway Guarantee Deposits.....	57,915 23	
		<u>106,232 75</u>	
		<u>\$2,177,865 12</u>	
	Cash on hand at 30th June, 1888.....	\$1,723,850 07	
	Less outstanding Warrants, 1888.....	460,518 82	
		<u>1,263,331 25</u>	
		<u>3,441,196 37</u>	
	Balance of gross receipts over gross payments.....	2,136,760 13	
	Represented by:		
	Cash on hand at 30th June, 1889.....	\$2,210,019 79	
	Less outstanding Warrants at 1889.....	73,259 66	
		<u>2,136,760.13</u>	
	Leaving an available balance of.....	2,136,760.13	
	This was after having used up the balance of the loan of 1888, and the Treasury was indebted at the same date for:		
	Balance of railway guarantee deposits received during the year	2,171,755.22	
	Trust Deposits.....	262,947.48	
		<u>2,434,702.70</u>	
	The funded debt of the Province at this date was.....	\$22,354,353.84	

Mr. Shehyn now starts the year 1889-1890, owing in cash \$297,942.57; that is the difference between the cash on hand and the amount of railway and trust deposits. The loan of \$3,500,000.00 has been all spent, and many of the obligations for which it was contracted remaining, as will be seen, unpaid. See Statement L annexed.

1,385,932 80

1,304,436 24

In his speech on 21st February, 1890, (page 10), Mr. Shehyn congratulates himself on a surplus of \$84,565.56. Here again he would have