

DR.

PROVINCE OF

Date.		\$	cts.	\$	cts.	Interest.	\$	cts.
	Brought forward.....	49,389	01	3,553,972	80	5,066,960	69	
1868.								
June 30	To Expenses marriage licenses		854	13				
	Municipal Loan Fund	1,150	00					
	One-third cost timber Agencies	4,125	60					
				55,518	74	73,025	03	
July 31	Payments				*275	00	359	17
18	Cash on account of subsidy			300,000	00	893,923	86	
Aug. 31	Payments				*15	87	20	56
Sept. 28	Cash on account of subsidy			500,000	00	643,928	97	
30	Payments.....				*241	65	311	07
Oct. 1	Cash on account of subsidy			303,750	00	390,905	67	
31	Payments				*114	75	146	62
Nov. 13	Cash on account of subsidy.....			40,000	00	50,946	60	
Dec. 21	do do			100,000	00	126,193	67	
1869.								
Jan. 8	Cash on account of subsidy.....			473,436	40	594,842	45	
Feb. 22	do do			150,000	00	186,359	73	
28	Municipal Loan Fund.....			138,733	65	172,111	13	
June 30	Expenditure account of local patients, Rock-wood.....	23,227	68					
	Transfers from special accounts, Upper Canada Building Fund.....	3,061	00					
	Expenses of marriage licenses.....		540	04				
	Law Society.....		831	91				
	Refund on Crown Lands		200	00				
	One-third timber agencies.....	4,734	29					
	Expenditure as per account rendered			32,594	92	39,568	59	
July 10	Cash on account of subsidy.....				*276	00	718,609	43
Oct. 31	do Municipal Loan Fund.....			598,436	40	2,835	82	
Dec. 18	do on account of subsidy.....			2,427	99	115,383	55	
	Letter of credit cheques			100,000	00	401	62	
					349	23		
1870.								
Jan. 6	Cash on account of subsidy.....			500,000	00	574,141	36	
Feb. 18	do do			100,000	00	113,549	62	
June 24	do do			40,000	00	43,971	67	
	Carried forward			6,990,143	40	9,307,595	78	

*July, 1868	275	00
*August, 1868	15	87
*September, 1868	241	65
*October, 1868.....	114	75
*June, 1869	276	00

923 27

Algoma—Court House, &c.....	711	65
Algoma—Election.....	62	75
Justice—Sundry Accounts.....	133	00
Fee Fund return.....	15	87

923 27