

Ontario & Quebec Vote

		Appropriation	CHEQUE NO.	REFER TO	DR.	38779	BAL. DR.	BAL. CR.	BALANCE
1920									
June 30	% Indians	Suppl. Bill	Job 465		99475				
	" Roads	Supplementary	" "		5800				
	" General Expenses	Ref from R.M. Regon part ch 208 (20 also for let) H. M. Regon	Job 466		12				
	" Albert Tobias	Part refund re advance	Job 466		2575				
	By Expenditure	April 3457.46 May 5485.34 June 8995.71				1793849			
July 31	"	July				899627			
Aug 7	% S. Hagan	Unexpended advance	Job 467		5				
28	" Suspense	Refund from June Vote - ch 519 + 720	" 271		229				
31	By Expenditure	August 1920	" "			1915731			
Sept 13	% J. E. Relief	ch 526 deposited	" 278		15				
18	" J. P. Rodfey	Unexpended advance	" "		108				
Aug 31	" General Expenses	Ref from 558 increases after July the Job 468			176833				
Sept 30	"	" " " " Aug 1920	" 282		115009				
	By Expenditure	Sept 1920				831171			
Oct 23	% Kent Exp. & Relief	Refunds from Vote 558 increases paid in Sept Job 468			58921				
30	" Albert Tobias	Refund re advance	" 283		2425				
	" J. D. Chene	" " "	" 284		2000				
	By Expenditure	October 1920				864474			
Nov 30	"	November				1142403			
	% J. E. Relief	Ref from Vote 558 re increases paid in Oct Job 469			79172				
	" Suspense	ch 979 deposited re case of Mrs. women - 294			30				
	"	" 1014 refunded from June Vote Job 469			5075				
Dec 16	" W. R. White	Refund from June Vote 60 from 012 in error	Job 470		200				
	" General Expenses	Ref from Interior Dept Unexpended on R. M. Regon	Job 470		56828				
	" J. E. Relief	" Mrs. F. Canadian re coal supplies Job 470			3				
	By E. W. 2203	Left to Contingencies Expenses of C. C. Parker Job 470			112978				
31	" Expenditure	December 1920				1016725			
Jan 11	% R. L. Stewart M.D.	Refund re advance (Rev. Walton) Job 471			260				
31	By Expenditure	January 1921				1150662			
Feb 28	% General Exp.	ch 1466 deposited re double payment Beauvais Job 471			1250				
	By Expenditure	February 1921				889282			
Mar 17	% R. H. Abraham	Refund re adv for ploughing match Job 471			256				
31	" Rev Shaw	" " " " expenses Job 471			4870				
	By Expenditure	March 1921				753670			
Apr 11	% Suspense	Ref part ch 1540 from 7.7 acct 310 Job 472			8102				
22	" J. E. Relief	" ch 1531 from Savings acct re relief " " 25			8				
	" C. C. Parker	" re unexpended advance " " 27			4525				
30	" Roads	" from Oct 1920 % Exp re share R. M. Regon Job 472			195425				
	" J. E. Relief & June Exp.	Refund from Vote 558 Bal of increases Job 472			334235				
	By Expenditure	April 1921				504156			
	% General Expenses	Ref from 7. Doyle part ch 1592 re overpayment Job 472			50				
						11860151	11874723	62	14572