

DR.

PROVINCE OF

Date.		\$ cts.	\$ cts.	Interest.
	Brought forward.....	26,502 27	600,087 01	852,375 38
1867.				
Sept. 30.	To Rents and Repairs.....	148 00		
	Lighthouse and Coast Service.....	75 00		
	Miscellaneous.....	167 22		
	Customs.....	82 73		
	Excise.....	109 66		
	Revenue from Public Works.....	36 50		
			27,121 38	38,054 38
Oct. 31.	Administration of Justice, West.....	7,019 01		
	do do East.....	1,933 67		
	Police.....	33 75		
	Penitentiaries.....	597 71		
	Education, East.....	231 00		
	Militia.....	48 00		
	Arts, Agriculture and Statistics.....	43 00		
	Emigration.....	427 00		
	Rents and Repairs.....	12 40		
	Lighthouse and Coast Service.....	75 00		
	Steamboat Inspection.....	100 00		
	Miscellaneous.....	14 21		
	Customs.....	1,965 56		
	Post Office.....	2,727 92		
	Revenue from Public Works.....	297 54		
			15,525 77	21,627 96
Nov. 30.	Administration of Justice, East.....	1,857 28		
	do do West.....	2,063 71		
	Militia.....	2,634 27		
	Arts, Agriculture and Statistics.....	48 00		
	Public Works and Buildings.....	346 90		
	Roads and Bridges.....	27 00		
	Miscellaneous.....	1,097 00		
	Customs.....	289 79		
	Excise.....	174 90		
	Revenue from Public Works.....	1,564 50		
			10,083 35	13,948 13
Dec. 31.	Administration of Justice, East.....	25 19		
	do do West.....	1,787 53		
	Legislation.....	305 45		
	Education, East.....	219 18		
	Miscellaneous.....	1,013 28		
	Customs.....	24 72		
	Revenue from Public Works.....	62 80		
			3,438 15	
	Interest—			
	Glyn & Co.....	33,292 86		
	Baring Bros.....	37,283 58		
	Part of \$46,871.87.....	44,504 87		
	do 4,723 23.....	4,372 38		
			119,453 69	168,755 71
1868.				
Jan. 31.	To Civil Government.....	278 90		
	Administration of Justice, West.....	385 46		
	Police.....	110 83		
	Legislation.....	294 05		
	Public Works and Buildings.....	780 00		
	Miscellaneous.....	4,269 63		
	Revenue from Public Works.....	1,594 79		
			7,713 66	10,515 38
	Carried forward.....		783,423 01	1,105,276 94