

No. 1.—

STATEMENT Shewing the Debt of the Province

	\$	cts.	\$	cts.	\$	cts.
<i>Brought forward</i>					77,375,672	74
Amount paid by Ontario to Canada Land and Emigration Company.....					4,904	96
Discount at which £73,000 Stg. Debentures taken from the Bank of Montreal at par per agreement, were placed in the Sinking Fund.....			46,184	66		
Less—Premium at which £42,501 13s 4d due to the Sinking Fund, 30th June, 1867, might have been invested.....			30,807	42		
					15,377	24
Expenditure of the Dominion on account of the Province, to 30th June, 1868.....			1,535,675	43		
Less—Militia Stores.....	278,651	03				
Unpaid Warrant Cancelled.....		64	05			
Customs twice included.....	2,044	80				
Colonization Road charged Quebec.....	3,127	00				
Agricultural, charged Ontario.....	100	00				
Gratuities to Officers of the Senate.....	22,819	10	306,805	98		
					1,228,869	45
Expenditure to June 30th, 1869.....					14,188	25
					78,630,012	64

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To balance brought down.....	\$	sts.	10,489,769	30
Expenditure to 31st December, 1869.....			8,944	62
			10,498,713	92
Balance brought down.....			10,497,741	02

AUDIT OFFICE,

Ottawa, 1st January, 1870.