

with the Province of Ontario, for the year 1868.

1868.	Cr.	\$ cts.	\$ ccs.
Jan. 1...	By 2½ per cent. on 5-9ths of \$10,500,000.....		145,833 33
March 7...	" Cash	90,000 00	
July 17...	" do	300,000 00	
Sept. 7...	" do	500,000 00	
Sept. 30...	" do	303,750 00	
Nov. 14...	" do	40,000 00	
Nov. 21...	" do	134,693 65	
Dec. 22...	" do	100,000 00	
			1,468,443 65
July 1...	" 2½ per cent. on 5-9ths of \$10,500,000.....		145,833 33
July 31...	" certain payments made during the year, as per Statement No. 1.....		20,713 37
	" Expenditure on account of U. C. Building Fund, as per Statement No. 2		13,199 47
	" Expense of management of Municipal Loan Fund.....		1,150 00
	Law Society, viz:—		
	" paid T. Inglis, services and postages as Clerk of Assize, Co. Grey, Fall Assize, 1867	24 00	
	" paid F. A. B. Clench, services and postages as Clerk of Assize, Co. Lincoln, Fall Assize, 1867.....	14 00	
			38 00
	By balance carried down		302,687 01
			2,097,898 16