

DR.

PROVINCE OF

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....	47,411 73	3,314,588 00	4,739,981 14
1867.				
Nov. 30	To Cash for Rents and repairs	50 00	47,461 73	65,653 02
Dec. 31	do Administration of Justice.....	13,754 63		
	do Agricultural societies.....	4,105 50		
	do Civil Government.....	30 09		
	do Crown Lands Department.....	694 44		
	do Education.....	42,735 67		
	do Hospitals and charities.....	9,991 73		
	do Legislation.....	5,657 71		
	do Miscellaneous.....	352 99		
	do Law Fees, Consolidated Fund.....	10 00		
	do Public Works.....	487 56		
	do Reformatories.....	4,103 84		
	do Rents and repairs.....	611 70		
	do Removal.....	264 00		
			82,749 86	113,632 53
1868.				
Jan. 31	do Administration of Justice.....	6,239 97		
	do Education.....	841 66		
	do Hospitals and charities.....	2,562 98		
	do Legislation.....	430 64		
	do Miscellaneous.....	900 00		
	do Public Works.....	2,865 34		
	do Rents and repairs.....	25 00		
			13,865 59	18,899 97
Feb. 29	do Administration of Justice.....	2 29		
	do Legislation.....	93 10		
	do Public Works.....	176 00		
	do Rents and repairs.....	25 00		
	do Woods and forests.....	329 81		
			626 20	847 82
Mar. 31	do Government Buildings, Toronto.....	116 00		
	do Public Works.....	549 02		
	do Legislation.....	665 31		
	do Woods and forests.....	152 81		
			1,483 14	1,993 50
Mar. 5	do Account of Subsidy.....		90,000 00	121,709 66
April 30	do do.....	563 29		
	do Legislation.....	9 72		
	do Public Works.....	34 50		
			607 51	810 78
May 31	do Legislation.....	124 06		
	do Public Works.....	151 45		
	do Miscellaneous.....	1,144 33		
	do Public Works.....	1,170 93		
			2,590 77	3,432 28
June 30	do Law Society.....	1,500 00		
	do Province of Quebec.....	100 00		
	do Woods and forests.....	152 81		
	do Penitentiary.....	208 79		
	do Public Works.....	913 80		
	do Unpaid Warrant, 1868.....	152 81		
	Unpaid cheque, Education.....	165 10		
	Expenditure for local patients, Rockwood Asylum.....	16,266 25		
	Charges against Law Fees Fund.....	25 00		
	Agricultural instruction credited to Province of Canada.....	100 00		
	Transferred from Special Accounts, Upper Canada Building Fund.....	29,804 45		
	Carried forward.....	49,389 01	3,553,972 80	5,066,960 69