

| DR. | | PROVINCE OF | | |
|----------|--|-------------|--------------|--------------|
| Date. | | | | Interest. |
| | | \$ cts. | \$ cts. | \$ cts. |
| 1870. | Brought forward..... | | 1,569,310 74 | 2,135,842 95 |
| Jan. 26 | To Returns of Marriages, &c | | 34 00 | 38 76 |
| Feb. 1 | Crown Lands, Outstanding Warrants..... | 32 00 | | |
| 16 | Arrears of Rent | 1,733 00 | | |
| Mar. 16 | Public Buildings, Ottawa..... | 2,184 00 | 1,765 00 | 1,999 06 |
| 29 | Professional Services..... | 55 00 | | |
| May 23 | do | 110 00 | 2,239 00 | 2,515 99 |
| 25 | Court House, Sorel and Industrie | 1,326 29 | | |
| 25 | Law Costs..... | 160 00 | | |
| June 21 | Bust of late Hon. Robert Baldwin..... | 500 00 | 1,596 29 | 1,765 80 |
| | Law Costs | 35 97 | | |
| | Excise receipts erroneously credited | 881 09 | | |
| | | | 1,417 06 | 1,555 33 |
| July 31 | Sherbrooke Jail | 744 24 | | |
| | do | 60 00 | | |
| | | | 804 24 | 876 04 |
| 1871. | | | | |
| April 20 | Legal Services | | 50 66 | 51 32 |
| May 31 | do | | 34 67 | 34 82 |
| June 30 | Quebec Jail | 193 66 | | |
| | Legal Services | 178 70 | | |
| | Seigniorial Indemnity..... | 3,000 00 | | |
| | Unpaid Warrants. | 36 00 | | |
| | Law Costs..... | 82 73 | | |
| | do | 226 73 | | |
| | | | 3,717 82 | 3,704 78 |
| July 31 | Law Costs | | 148 89 | 145 29 |
| Oct. 31 | Roland McDonald | 23 00 | | |
| | do | 71 87 | | |
| | | | 94 87 | 91 45 |
| 1872. | | | | |
| Jan. 31 | Refund of recognizance | | 400 00 | 375 83 |
| Feb. 29 | Costs of Inland Revenue suit..... | | 43 61 | 40 65 |
| Mar. 31 | Kingston Penitentiary | | 137 31 | 126 86 |
| April 30 | Land for Lighthouse..... | | 809 00 | 732 93 |
| 1872. | | | | |
| July 31 | Refund, &c., payment for land | | 964 28 | 860 89 |
| 1873. | | | | |
| Aug. 28 | Compensation for injuries..... | | 1,000 00 | 794 09 |
| 1874. | | | | |
| Jan. 31 | Seigniories..... | | 1,275 00 | 965 09 |
| April 9 | do | | 1,174 80 | 864 59 |
| May 5 | Ordnance lands..... | | 211 86 | 154 35 |
| Dec. 31 | Refund of hydraulic rent..... | | 406 00 | 275 91 |
| 1875. | | | | |
| June 30 | Refund of tobacco seizure..... | 100 00 | | |
| | Public Buildings, Ottawa | 650 00 | | |
| | | | 750 00 | 478 95 |
| 1876. | | | | |
| June 30 | Criminal Justice..... | 80 00 | | |
| | Refund of timber dues | 280 00 | | |
| | Seizure of propeller | 4,359 59 | | |
| | | | 4,699 50 | 2,630 11 |
| | Carried forward | | 1,593,073 60 | 2,156,921 75 |