

No. 5.

PROVINCE OF ONTARIO in account with the Dominion of Canada.

Dr.	\$	Cr.	cts.
1868.			
June 30—To Expenditure as per account rendered.....	545,364 13	Receipts as per account rendered.....	110,488 68
Cash paid on account.....	130,000 00	Proceeds of Law Fees, 1867-8.....	56,312 57
Expense of local patients, Rockwood, 1867-8.....	16,266 25	Half year's interest on Trust Funds.....	44,629 00
Charges against Law Fee Fund.....	25 00	Provinces of Canada, balances of appropriations.....	218,473 37
Agricultural instruction, credited to the Province.....	100 00	do on account of Surveys.....	7,074 01
		U. C. Grammar School Income Fund.....	18,167 65
		Balance.....	236,610 10
	691,755 38		691,755 38
1869.			
June 30—To Balance.....	236,610 10	June 30—By balance due by Improvement Fund to Colonization Roads.....	1,913 17
Expenditure as per account rendered.....	923 27	Interest on Trust Funds.....	89,258 02
Cash paid on account.....	2,005,920 05	Amount paid to Canada Land and Emigration Co. by Ontario.....	4,904 96
Expense of local patients, Rockwood, 1868-9.....	23,227 68	Balance.....	2,170,604 95
	2,266,681 10		2,266,681 10
1869.			
July 1—To Balance.....	2,170,604 95	July 1—By half year's interest on Trust Funds.....	44,629 00
		Balance.....	2,125,975 95
	2,170,604 95		2,170,604 95

JOHN LANGTON,
Auditor.

AUDIT OFFICE,
Ottawa, 16th Dec., 1869.