

No 30.

Dr. TRINITY HOUSE, Montreal, in Account with the Province of Canada, for the year ended 30th June, 1867. Cr.

	\$	cts.
To Warrants.....	26,463	09
To outstanding cheques, 30th June, 1867.....	490	41
To cash received for oil casks.....	13	00
By salaries of Trinity House Officers, viz:		
Louis Marchand, Master.....	\$	729 12
E. D. David, Treasurer.....	1,435	26
P. E. Cotté, Superintendent of Pilots.....	1,300	00
D. Rooney, Clerk .....	433	29
C. Curran, Water Bailiff.....	650	00
By salaries of Light House Keepers and contingencies.....		
" repairs to and contingencies of light-houses.....	4547	67
" building light-houses.....	4319	59
" repairs to light-vessels.....	2338	68
" buoys and beacons.....	2806	00
" oil.....	1219	05
" rent and taxes.....	1428	31
" printing, advertizing and stationery.....	1817	22
" professional services.....	620	90
" architects fees.....	270	71
" Harbor Master at Sorel and disbursements.....	221	23
" office contingencies.....	784	90
" freight and wharfrage paid Richelieu Company.....	297	65
" expenses of board visiting lights.....	509	44
" repairs to steamer " Richelieu ".....	364	96
" current expenses do.....	242	18
" land for light-houses.....	1375	80
" cash balance on hand.....	3757	62
	101	50
	13	00
Total.....	26,966	50
July 1st, 1867.—To balance brought down.....	13	00

JOHN SIMPSON,  
Assistant Auditor.

AUDIT OFFICE,  
Ottawa, 1st July, 1867.