

ULE B.

ONTARIO—II.

CR.

Date.		—	—	Interest.
		\$ cts.	\$ cts.	\$ cts.
1867. June 30	By Upper Canada Grammar School Fund do do Income Fund Balance of special appropriation Surveys ordered before 1867 Canada Land and Emigration Co Upper Canada Improvement Fund Personal property, library, &c Upper Canada Building Fund Balance		312,769 04 18,167 65 218,473 37 7,074 01 4,904 96 124,685 18 105,541 00 1,472,391 41 2,873,089 42	
			5,137,093 04	
July 1	Half-yearly subsidy as follows : 80 cents on population of 1861, 1,396,091= Allowance for Government	1,116,872 80 80,000 00		
		2 1,196,872 80	598,436 40	857,086 72
Oct. 31	Refund from Capt. Scott		42 70	59 47
	Carried forward.....		598,479 10	857,146 19