

THE Clerk in account with the Honorable The Senate, for various sums received and disbursed by him from the 1st July, 1867, to the 1st January, 1869.

Dr.

		\$	cts.
1867.			
July 1...	To balance due by the Clerk this day.....	3,944	77
" 4...	" Warrant on account of Contingencies.....	4,000	00
Aug. 6...	" " do	10,000	00
Nov. 5...	" " do	12,000	00
Dec. 9...	" Fee received on Private Bill	80	00
" 19...	" Warrant on account of Members' Indemnity	30,000	00
1868.			
Feb. 8...	" Warrant on account of Contingencies.....	20,000	00
April 7...	" Warrant on account of Members' Indemnity.....	30,000	00
May 9...	" Fees on Private Bill.....	110	26
" 14...	" Warrant for Members' Indemnity.....\$17,163 20 for Contingencies... .. 22,458 63	39,621	83
June 6...	" Warrant in accordance with the Order in Council of 5th June, 1868.....	22,819	10
July 28...	" Warrant on account of Contingencies.....	20,000	00
Nov. 26..	" Warrant do	20,000	00
1869,		212,575	96
Jan. 1...	Balance due the Senate this day	\$27,681	13

Cr.

By Members' Indemnity.....	67,211	50
" Officers and Clerks salaries.....	28,226	48
" Messengers, Servants and Laborers wages.....	17,925	88
" Printing, Printing Paper and Binding..... \$5,197 89		
" do Canada Gazette..... 459 53		
" Stationery.....	5,637	42
" Newspapers.....	4,762	63
" Postage and Telegraphs.....	2,076	21
" Tradesmen's accounts.....	2,093	46
" Fuel, Gas and Water.....	13,490	45
" Seasonal Clerks and Extra Writers.....	8,645	50
" Reporting Debates.....	588	00
" Insurance.....	908	00
" Payments for Books purchased by order.....	1,295	00
" Amount refunded to Receiver General.....	438	00
" Amount refunded to the Clerk of the Commons.....	6,544	00
" Amounts paid to the Officers and Servants of the Legislative Council of Canada, whose services have been retained by the Senate.....	40	91
" Amounts paid to the officers and servants of the Legi- lative Council of Canada, whose services have not been retained by the Senate.....	4,490	00
" Balance due Senate, 1st January, 1869.	29,491	99
	27,681	13
	\$212,575	96