

DR.		PROVINCE OF		
Date.				Interest.
1875.	Brought forward.....	\$ cts.	\$ cts.	\$ cts.
			12,521,368 56	14,241,416 04
Jan. 2	To Cash on account of subsidy.....		666,784 71	452,835 45
June 30	Maintenance local patients, Rockwood.....	52,089 10		
	One-half cost ballot boxes supplied to consti- tuencies, Ontario elections.....	549 64		
	One-third timber agencies.....	5,339 56		
			57,978 30	37,025 89
July 2	Cash on account of subsidy.....		666,784 71	425,527 63
1876.				
Jan. 2	Cash on account of subsidy.....		666,784 71	398,886 66
April 30	Ballot boxes for Lincoln and Niagara elections.....		26 00	14 89
June 30	Maintenance local patients, Rockwood.....	51,644 68		
	Paid for advertising in sundry Eng- lish newspapers for a professor of mathematics for University College Toronto..... £15 9 4			
	Paid H.M. Record Office for sundry publications for the Hon. the Provincial Secretary..... 4 3 6			
		£19 12 10		
	One-third timber agencies.....	95 59		
		5,669 37		
			57,409 64	32,129 80
July 2	Cash on account of subsidy.....		666,784 71	372,894 67
1877.				
Jan. 2	Cash on account of subsidy.....		666,784 71	347,535 89
April 6	Payment to the heirs of the late D. Murray as compensation for claim.....	1,000 00		
28	Payment to Alex. Youille, for saw-logs lost before Confederation.....	1,000 00		
			2,000 00	993 81
May 25	Payment to Mrs. Isabella Anderson Ross in full of all demands against Ontario.....		500 00	245 30
June 30	Maintenance local patients, Rockwood.....	48,405 20		
	Purchase money, Rockwood Asylum..... \$96,500 00			
	Cost of chattels..... 13,878 91			
	One-third timber agencies.....	110,378 91		
		5,961 04		
			164,745 15	79,819 95
July 2	Cash on account of subsidy.....		666,784 71	322,796 36
1878.				
Jan. 2	Cash on account of subsidy.....		666,784 71	298,660 24
May 31	Hon. J. Simpson, for claim against late Pro- vince of Canada, as per O.C. of Ontario, 16th May, 1878.....	2,000 00		
	Rev. Wm. Brethour for spiritual services to Protestant laborers engaged in the con- struction of the Beauharnois Canal.....	600 00		
			2,600 00	1,088 82
June 30	One-third timber agencies.....		5,940 21	2,453 15
July 2	Cash on account of subsidy.....		666,784 71	275,112 80
1879.				
Jan. 2	Cash on account of subsidy.....		666,784 71	252,139 69
June 30	One-third timber agencies.....		6,098 71	2,103 37
July 2	Cash on account of subsidy.....		666,784 71	229,726 90
	Carried forward.....		19,486,513 67	17,773,407 31