

SCHED

PROVINCE OF

DR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
June 30	To Excess of debt		5,137,096 04	
July 1	Balance		2,873,089 42	4,115,802 06
31	Cash paid for Administration of Justice	18 00		
	do for Education	201,000 00		
	do Civil Government	3,134 83		
	do Crown Lands Department	1,517 93		
	do Hospitals and Charities	13,026 88		
	do Penitentiary	500 00		
	do Removal to Toronto	9,641 74		
Aug. 31			228,839 38	325,625 84
	do Education	841 67		
	do Administration of Justice	2,321 45		
	do Hospitals and Charities	12,503 67		
	do Crown Lands Department	14,993 83		
	do Miscellaneous	1,301 25		
	do Public Works	4,868 67		
	do Penitentiary	3,167 55		
	do Removal to Toronto	90 00		
	do Rents and Repairs	25 00		
Aug. 9	Cash on account of subsidy		40,113 09	
Sept. 30	Cash for Administration of Justice	1,492 69	40,000 00	113,475 22
	do Crown Lands Department	8 361 67		
	do Education	13,341 67		
	do Hospitals and charities	10,455 10		
	do Legislation	947 42		
	do Miscellaneous	1,138 75		
	do Public Works	4 941 57		
	do Penitentiary	2,690 70		
	do Rents and repairs	25 00		
Oct. 31			43,397 57	60,891 74
	do Administration of Justice	7,769 97		
	do Agricultural societies	45,619 17		
	do Civil Government	75 00		
	do Crown Lands Department	5,349 19		
	do Education	841 66		
	do Hospitals and charities	9,947 80		
	do Legislation	7,072 37		
	do Law Fees, Con. Stat., c. 12	100 00		
	do Miscellaneous	913 33		
	do Removal expenses	402 00		
	do Penitentiary	2,818 19		
	do Public Works	7,564 86		
Nov. 30			89,148 54	124,186 28
	do Administration of Justice	8,871 02		
	do Arts, Agriculture and Statistics	2,000 00		
	do Civil Government	293 48		
	do Education	841 67		
	do Hospitals and charities	10,979 02		
	do Law Fees, Con. Stat., c. 12	15 00		
	do Legislation	12,751 09		
	do Penitentiary	3,288 75		
	do Public Works	8,371 70		
	Carried forward	47,411 73	3,314,588 00	4,739,981 14