

No. 23.

STATEMENT of the Receipts and Payments on account of the Upper Canada Building Fund, established by Act 20 Vic., Cap. 8.

PAYMENTS.		Amount.	RECEIPTS.		Amount.	Total Amount.
		\$			\$	cts.
To Interest paid on Debentures, issued on the Credit of the Lunatic Asylum Tax (Vide Statement No. 12.)		2,352 00	By Balance as per Statement No. 23, Public Accounts, 1866		393,729 12	
To Amount of expenditure on account of Gaols, do		9,486 15	By Amount granted out of the Consolidated Fund, by the Acts of 1854 and 1855, see Statement No. 2, Public Accounts, 1866		1,098,418 88	1,492,147 70
To expenses of postages, &c., on account of Marriage License Fund		146 92	By Interest on Investments to 30th June, 1867, due by City of Hamilton			1,800 00
To Balance carried down		1,578,808 96	By Gross Amount received on account of Marriage Licenses			23,591 00
			By Amount received on account of Lunatic Asylum Tax			54 05
			By Interest on balance due 1st July, 1866		18,276 84	
			do do 1st October, 1866		18,268 82	
			do do 1st January, 1867		18,254 19	
			do do 1st April, 1867		18,371 43	73,201 28
Total		1,590,794 03	By Balance brought down			1,590,794 03
						1,578,808 96

WM. DICKINSON,
Deputy Inspector General.

DEPARTMENT OF THE MINISTER OF FINANCE,
Ottawa, 30th June, 1867.