

DR.		PROVINCE OF		
Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....		6,990,143 40	9,307,595 78
1876.				
June 24	To Expenses, local patients, Rockwood Asylum...	24,787 72		
	Transfers from Special Accounts:—			
	Upper Canada Building Fund .....	121 00		
	Expenses of marriage licenses .....	285 13		
	Law stamps .....	1,015 55		
	One-third timber agencies .....	4,357 50		
			30,566 90	33,549 23
July 6	Cash on account of subsidy .....		523,426 46	573,615 53
Sept. 30	do marriage licenses .....	34,555 00		
	do law stamps .....	2,899 05		
	do law fees .....	200 00		
			37,654 05	40,372 57
Nov. 17	do on account of subsidy .....		50,000 00	52,937 09
1871.				
Jan. 5	do do .....		500,000 00	522,519 95
June 30	Maintenance of local patients, Rockwood Asylum.....	53,714 17		
	Transfers from Special Accounts:—			
	Expenses, marriage licenses .....	297 86		
	One-third timber agencies.....	3,734 08		
			57,746 11	57,543 71
July 7	Cash on account of subsidy .....		520,000 00	517,206 18
Oct. 31	American Bank Note Co., for law stamps supplied in 1868-69.....		612 73	590 72
Dec. 31	Cash, marriage licenses .....		35,466 00	33,614 67
1872.				
Jan. 3	Cash on account of subsidy.....		520,000 00	492,451 03
June 30	Maintenance of local patients, Rockwood Asylum .....	44,434 71		
	Transfer from Special Accounts:—			
	Expenses of marriage licenses.....	155 43		
	One-third timber agencies.....	3,804 50		
			48,394 64	43,568 34
July 3	Cash on account of subsidy.....		520,000 00	467,757 11
Dec. 31	Marriage licenses .....		35,361 00	30,196 31
1873.				
Jan. 4	Cash on account of subsidy.....		500,000 00	426,476 51
June 30	Maintenance of local patients, Rockwood Asylum .....	48,593 50		
	Transfer from Special Accounts:—			
	Expenses of marriage licenses .....	183 44		
	One-third timber agencies.....	4,413 23		
			53,190 17	43,016 27
July 1	Cash on account of subsidy.....		666,784 71	538,279 02
1874.				
Jan. 10	Cash on account of subsidy.....		666,784 71	508,258 23
June 30	Maintenance of local patients, Rockwood Asylum .....	51,772 60		
	Cash on account of marriage licenses.....	41,057 00		
	Transfer from Special Accounts:—			
	Marriage licenses .....	177 76		
	One-third timber agencies .....	5,445 61		
			98,452 97	71,040 84
July 2	Cash on account of subsidy.....		666,784 71	480,825 95
	Carried forward.....		12,521,368 56	14,241,416 04