

Province of Ontario, for the nine months ended 30th Sept., 1869.

1869.	C.R.	\$ cts.	\$ cts.
Jan. 1...	By 2½ per cent on 5-9ths of \$10,500,000.....		145,833 33
9...	" Cash .....	473,436 40	
30...	" do .....	3,840 00	477,276 40
Feb. 8...	" paid P. McEachern balance of salary as Superintendent of Court House, Algoma.....		118 00
12...	" Cash .....	200 00	
23...	" do .....	150,000 00	150,200 00
Mar. 25...	" postages, U. C. Building Fund .....		17 68
May 6...	" paid John Damp, contractor, on account contract, Buildings, Algoma.....		600 00
June 10...	" postages, U. C. Building Fund.....		11 56
30...	" paid Thos. Ross, printing and telegrams — Marriage Licenses.....		479 94
1...	" 2½ per cent. on 5-9ths of \$10,500,000.....		145,833 33
7...	" Cash .....		598,436 40
	" expenses of management of M. L. Fund to 1st July, 1869 .....		575 00
	By balance to debit .....		204,389 59
			<u>1,723,767 73</u>