

No. 3.

STATEMENT of Receipts, by Dominion of Canada, on account of the Province of Canada, during the year ended 30th June, 1869.

	\$	cts.
Amount refunded by T. D. Harington, Deputy Receiver General on account of Interest...	59	56
Do do W. B. Lindsay, Clerk, Legislative Assembly, per Dy. Receiver Genl. being Removal allowance to R. Defries not paid.....	307	00
Do do Alpine Grant, per Dept. Public Works being on account of Rideau Hall.....	11	25
Do do Bank of Upper Canada, Bills received as account of outstanding balances 30th June, 1868.....	270	00
Do do two Pawnbrokers Licenses.....	120	00
Do collected at Montreal, being one Pawnbrokers License.....	60	00
Do old Excise balances collected in County of Brant.....	169	13
Do do do Durham.....	21	25
Do do do Huron.....	28	73
Do collected in Middlesex No. 1, and credited in error to Excise 1868-9.....	70	21
Total received in Cash.....	1,117	13½
Add this amount in the accounts of Marine Hospital, Quebec, brought down to the credit of the Hospital on 30th June, 1866, but included in \$4,519.12, amount of balance charged to the Province of Canada, as on 30th June, 1867.....	120	24
Total.....	1,237	37

STATEMENT of Receipts, by Dominion of Canada, on account of the Province of Canada, during the half year ended 31st December, 1869.

	\$	cts.
Amount received from D. W. Hart, Collector of Inland Revenue, Paris, being on account of Excise.....	842	46
Do do from the Bank of Montreal, being old Cash balances transferred, viz:—		
On account of Crown Lands, Old.....	\$ 1	69
Do do New.....	67	50
Do Clerk of the Crown in Chancery.....	61	25
	130	44
Total.....	972	90

JOHN LANGTON,
Auditor.

AUDIT OFFICE,
Ottawa, 1st January, 1870!