

No. 28.

ii: STATEMENT of Receipts and Payments from the Reservation of the Clergy Reserve Fund, Lower Canada, to meet the Uncommuted Stipends, Widows' Pensions and other Claims against the Fund, as authorized under Act 18 Vic., Cap. 2, for the year ended 30th June, 1867.

P A Y M E N T S.	Amount.	R E C E I P T S.	Amount.
To Balance carried down.....	\$ cts. 4,126 31	By Balance as per Public Accounts, 1866, Statement No. 28.....	\$ cts. 3,929 82
Total.....	4,126 31	By one year's interest on do to 30th June, 1867 .....	198 49
Total.....	\$ 4,126 31	Total.....	\$ 4,126 31
Total.....	\$ 4,126 31	By Balance brought down.....	\$ 4,126 31

W.M. DICKINSON,  
Deputy Inspector General.

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