

No. 3.

PROVINCE OF QUEBEC.

		\$	cts.		1871.		\$	cts.
1871, June 30	To Balance		3,279,616	07	July 1	By Half year's interest on Trust Funds		10,307 86
July 7	Cash, Account of Subsidy		400,000	00	1872.	do do		10,307 86
1872, Jan. 3	do do		400,000	00	Jan. 1	Amount of Interest due Sundry Municipalities on Account of the Seigniorial Indemnity to Townships, Lower Canada, to be applied by Province, to their indebtedness to the Municipal Loan Fund, Lower Canada		3,667 10
	Maintenance of Patients in Rockwood Asylum from 1st July, 1867, to 30th June, 1872		3,617	95		Balance carried down		4,052,951 20
1872, June 30	To Balance brought down		4,083,234	02				4,083,234 02
			4,052,951	20				

JOHN LANGTON,
Auditor.

FINANCE DEPARTMENT,
OTTAWA, 31st Dember, 1872.