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QUEBEC—III.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1867.				
June 30	By Lower Canada Superior Education Fund.....		347,851 53	
	Normal School Building Fund		61,781 84	
	Superannuated Teachers' Fund.....		2,700 88	
	Special Appropriations.....		98,482 20	
	Surveys ordered before 1867.....		7,651 53	
	Personal Property, Library, &c.....		94,459 00	
	Balance		3,983,784 00	
			<u>4,597,690 98</u>	
July 1	By Half-yearly Subsidy payable in advance :—			
	80 cents on population of 1,111,566	889,252 80		
	Allowance for Government	70,000 00		
	Half year	<u>959,252 80</u>	479,626 40	686,925 79
	Carried forward		479,626 40	686,925 79