

Dr.		PROVINCE OF	
Date.			Interest.
1882.		\$ cts.	\$ cts.
July 1	To Balance as per printed Statement.....	889,551 21	22,238 78
2	Cash on account of Subsidy.....	507,356 06	12,544 90
7	do paid for interest on Montreal Turnpike Trust Debentures	3 600 00	75 45
Dec. 31	Net interest balance .....	22,934 17	
		1,423,441 44	34,859 13
1883.			
Jan. 1	To Balance.....	928,071 10	23,201 77
2	Cash on account of Subsidy.....	507,356 06	12,544 90
11	do do Montreal Turnpike Trust Debentures...	3,600 00	73 97
April 4	do to C. Tessier, rent of burying ground.....	55 80	0 46
June 30	Interest due County of Portneuf.....	72 00	
	do on Kamouraska Court House Debentures .....	662 17	
	do Aylmer do do .....	1,634 00	
	One-third cost of timber agencies .....	6,533 19	
	Net interest balance .....	23,896 14	
		1,471,880 46	35,821 10
July 1	To Balance .....	976,510 12	24,412 75
20	Cash on account of Subsidy .....	507,356 06	12,544 90
Dec. 31	do do Montreal Turnpike Trust Debentures ...	3,600 00	75 45
	Net interest balance .....	25,108 14	
		1,512,574 32	37,033 10
1884.			
Jan. 1	To Balance .....	1,017,203 98	25,430 10
2	Cash on account of Subsidy .....	507,356 06	12,545 28
11	do do Montreal Turnpike Trust Debentures ...	3,600 00	74 46
April 14	do to C. Tessier, rent of burying ground .....	55 80	0 46
June 30	Interest due County of Portneuf.....	72 00	
	do on Kamouraska Court House Debentures .....	582 28	
	do Aylmer do do .....	1,566 00	
	One-third cost of timber agencies .....	6,391 64	
	Net interest balance.....	26,125 16	
	Balance.....	1,481,631 03	
		3,044,583 95	38,050 30
July 2	To Cash on account of Subsidy.....	550,000 00	13,712 32
7	do do Montreal Turnpike Trust Debentures ...	3,600 00	75 45
Dec. 6	do to London and Westminster Bank equivalent of		
	£50,720 at 8 per cent. premium .....	243,456 00	833 77
31	Balance of interest .....		34,344 37
	Balance.....	1,213,289 74	
		2,011,345 74	48,565 91
1885.			
Jan. 2	To Cash on account of interest on Trust Funds .....	27,729 66	679 92
8	do do Subsidy.....	317,887 59	7,533 50
	do to the London and Westminster Bank .....	3,099 55	73 44
	do on account of Montreal Turnpike Trust Debentures ...	3,600 00	73 97
April 10	do to C. Tessier, rent of burying ground .....	55 80	0 46
June 30	One-third cost of timber agencies .....	6,441 55	
	Interest paid on Kamouraska Court House Debentures.....	785 22	
	do Aylmer do do .....	1,456 69	
	Province of Canada .....	16,621 60	
	Balance of interest .....		33,920 91
	Balance .....	1,365,903 42	
		1,743,580 99	42,282 20