

DR.		PROVINCE OF		
Date.				Interest.
		\$ cts	\$ cts	\$ cts.
	Brought forward		7,208,769 07	9,752,379 59
1871.	To Cash on account of subsidy		400,000 00	418,015 97
Jan. 5	Transfers from Special Accounts:—			
June 30	Interest, Aylmer Court House Debentures...	1,890 55		
	do Kamouraska do	761 78		
	One-third Timber Agencies	3,734 08		
			6,386 39	6,364 00
1871.				
July 7	Cash on account of Subsidy		400,000 00	397,850 90
1872.				
Jan. 3	Cash on account of subsidy		400,000 00	378,808 49
June 30	Maintenance of local patients at Rockwood Asylum, 1st July, 1867, to 30th June, 1872	3,617 95		
	Transfers from Special Accounts—			
	Three years' interest from 10th June, 1869, to 10th June, 1872, on \$1,200 grant for Court House, County of Portneuf	216 00		
	Interest, Aylmer Court House Debentures..	1,786 15		
	do Kamouraska do	795 20		
	One-third timber agencies	3,804 50		
			10,219 80	9,200 81
July 4	Cash on account of subsidy		400,000 00	359,711 84
1873.				
Jan. 14	Cash on account of subsidy		25,000 00	21,261 57
Feb. 3	do do		375,000 00	316,930 59
June 30	Maintenance of local patients at Rockwood Asylum	1,135 75		
	Transfers from Special Accounts—			
	Interest, Kamouraska Ct.-House Debentures	1,199 04		
	do Aylmer do	1,859 53		
	One-third Timber Agencies.....	4,413 23		
			9,607 55	6,961 14
July 3	Cash on account of subsidy.....		507,356 06	409,944 08
1874.				
Jan. 1	Cash on account of subsidy.....		507,356 06	387,690 55
June 18	Two year's interest, to 5th July, 1874, upon \$120,000 Montreal Turnpike Trust Deben- tures	14,400 00		
do 30	Maintenance local patients Rockwood Asylum	1,001 00		
	Transfers from Special Accounts:—			
	Interest Kamouraska Court House Deben- tures.....	840 58		
	do Aylmer do do	1,547 50		
	Interest due County Portneuf.....	72 00		
	One-third Timber Agencies.....	5,445 60		
			23 306 69	16,817 43
July 2	Cash on account of subsidy.....		507,356 06	365,860 15
	Carried forward		10,779,357 67	12,847,797 41