

No. 3.—PROVINCE OF QUEBEC—Debt Account.

		Dr.	Cr.
		\$ cts.	\$ cts.
1885.			
July 1...	To Balance.....	2,105,285 06	
do 6...	6 months' interest on Montreal Turapike Trust Debentures	3,600 00	
1886.			
Jan. 5...	do do do	3,600 00	
April 1...	Cyrille Tessier, 1 year's rent of Protestant Burying Ground	55 80	
	By Balance carried down.....		2,112,540 86
		2,112,540 86	2,112,540 86
July 1...	To Balance brought down	2,112,540 86	

No. 4.—SUNDRY Special and Suspense Accounts—Ontario and Quebec.

		Dr.	Cr.
		\$ cts.	\$ cts.
1885.			
July 1...	By Balance		198,556 31
1886.			
June 30...	To Sundry persons, for interest paid on Kamouraska Court House Debentures.....	1,721 80	
	Sundry persons, for interest paid on Aylmer Court House Debentures	484 41	
			2,206 21
	CROWN TIMBER OFFICES.		
	OTTAWA.		
	J. Poupore, salary as Collector, to 30th June, 1886...	2,400 00	
	O. T. McNutt do Ass't Collector do ...	2,000 00	
	J. Ritchie do Accountant do ...	1,600 00	
	A. Russell do Draughtsman do ...	1,200 00	
	E. T. Smith do Clerk do ...	1,200 00	
	H. J. Darby do do do ...	850 00	
	S. C. Larose do do do ...	850 00	
	J. Slater do do do ...	850 00	
	J. Redmond do Boatman do ...	600 00	
	J. Steen do do do ...	600 00	
	M. Jackson do Messenger do ...	558 30	
	J. Poupore, contingencies.....	1,319 67	
			14,027 97
	Carried forward		16,234 18
			198,556 31