

DR.		PROVINCE OF			
Date.	—	—		Interest.	
1882.		\$	cts.	\$	cts.
July 2	To Cash on account of subsidy, &c.....	666,784	71	16,486	94
	Interest from 1st Jan. to 30th June, 1882, on \$79,157.31, on last entry in previous printed statement .....	1,978	93	49	47
Dec. 31	Balance of interest.....			22,500	34
	Balance.....	940,766	07		
		1,609,528	71	39,036	75
1883.					
Jan. 2	To Cash on account of subsidy, &c.....	666,784	71	16,486	94
June 30	One-third cost of timber agencies.....	6,533	19		
	Balance of interest.....			21,955	13
	Balance.....	911,944	65		
		1,585,262	55	38,442	07
July 3	To Cash on account of subsidy, &c.....	666,784	71	16,486	94
Dec. 31	Balance of interest.....			21,190	63
	Balance.....	887,067	01		
		1,553,851	72	37,677	57
1884.					
Jan. 2	To Cash on account of subsidy, &c.....	666,784	71	16,487	44
June 30	One-third cost of timber agencies.....	6,391	64		
	Balance of interest.....			20,568	39
	Balance.....	3,703,465	01		
		4,376,641	36	37,055	83
July 2	To Cash on account of subsidy, &c.....	737,991	95	18,348	98
Dec. 31	Balance of interest.....			89,116	80
	Balance.....	3,675,306	30		
		4,413,298	25	107,465	78
1885.					
Jan. 2	To Cash on account of subsidy, &c.....	737,991	95	18,348	98
June 30	One-third cost of timber agencies.....	6,441	55		
	Province of Canada.....	18,571	68		
	Balance.....	3,621,430	16	88,412	60
		4,384,435	34	106,761	58