

DR.		PROVINCE OF			
Date.				Interest.	
		\$	cts.	\$	cts.
1882.	Brought forward	18,622,245	84	16,239,937	90
Jan. 31	To Cash on account of subsidy	507,356	06	95,569	66
	Half-year's interest, Montreal Turnpike Trust Debentures	3,600	00	660	67
April 30	Transfers from Special Accounts:—				
June 30	Cyrille Tessier, one year's ground rent, Pro- testant Cemetery	55	80	9	45
	Interest due County Portneuf	72	00		
	do Kamouraska Court House Debentures	859	77		
	do Aylmer do	1,600	40		
	One-third Timber Agencies	6,134	18		
		8,466	35	1,352	02
July 2	Cash on account of subsidy	507,356	06	80,864	51
7	Montreal Turnpike Trust Debentures	3,600	00	568	43
1883.					
Jan. 2	Cash on account of subsidy	507,356	06	66,517	32
11	do Montreal Turnpike Trust Debentures	3,600	00	455	37
April 4	Cash to C. Tessier, rent of burying ground	55	80	6	30
June 30	One-third cost of Timber Agencies	6,533	19	678	22
	Interest due County of Portneuf	72	00	7	47
	do on Kamouraska Court House Debentures	662	17	68	74
	do Aylmer do	1,634	00	169	63
July 2	Cash on account of subsidy	507,356	06	52,520	40
20	do Montreal Turnpike Trust Debentures	3,600	00	358	06
1884.					
Jan. 2	do subsidy	507,356	06	38,865	28
11	do Montreal Turnpike Trust Debentures	3,600	00	260	47
April 14	Cash to C. Tessier, rent of burying ground	55	80	3	31
June 30	One-third cost of Timber Agencies	6,391	64	323	57
	Interest due County of Portneuf	72	00	3	64
	do on Kamouraska Court House Debentures	582	28	29	48
	do Aylmer do	1,566	00	79	27
July 2	Cash on account of subsidy	550,000	00	27,805	13
7	do Montreal Turnpike Trust Debentures	3,600	00	167	33
Dec. 6	do to London and Westminster Bank	243,456	00	6,941	02
1885.					
Jan. 2	do on account of interest on Trust Funds	27,729	66	679	92
8	do do subsidy	317,987	59	7,633	50
8	do to London and Westminster Bank	3,099	55	73	44
18	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	do One-third cost of Timber Agencies	6,441	55		
	do Interest paid on Kamouraska Court House Debentures	785	22		
	do do Aylmer do	1,456	60		
	Balance	3,119,409	81		
		25,480,694	95	16,622,573	94