

DR.		PROVINCE OF		
Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
1868.	Brought forward.....	152 81	4,903,012 16	6,969,103 43
June 30	To Penitentiaries	50 55		
	Unpaid Warrants, 1868.....	280 31		
	Culler's Office Expenditure.....	474 75		
	Collected by Province on account of Cullers..	23,873 81		
	Contribution to Marine Hospital	4,000 00		
	Colonization Roads, credited Province.....	3,127 00		
	Transferred from Special Accounts :—			
	Building and Jury Fund	7,481 41		
	Municipal Loan Fund	250 00		
	Municipalities Fund.....	1,392 00		
	Repairs, Montreal Court House.....	98 00		
	Cleaning snow from roof of Court House.	100 00		
	Interest, Kamouraska Court House Debentures	684 41		
	Interest, Aylmer Court House Debentures	1,083 05		
	One-third Timber Agencies	4,125 60		
			47,173 70	62,048 61
Aug. 1	Payment on account of subsidy.....		200,000 00	261,151 20
31	Sundries		111 92	145 11
Oct. 14	Subsidy		200,000 00	256,584 12
Dec. 12	do		200,000 00	252,942 80
1869.				
Jan. 8	Payment on account of subsidy.....		379,626 40	476,973 18
	do do		5,322 86	6,603 47
June 30	Province of Canada.....	55 80		
	Colonization Roads.....	2,565 11		
	Lying-in Hospital.....	480 00		
	Transfers from Special Accounts :—			
	Building and Jury Fund.....	740 46		
	Municipalities Fund.....	2,265 20		
	Quebec Fire Loan	750 00		
	Interest, Aylmer Court House	2,066 19		
	Interest, Kamouraska Court House.....	1,053 45		
	One-third Timber Agencies.....	4,734 29		
			14,710 50	17,707 86
1869.				
July 10	Payments on account of subsidy.....		479,626 40	575,941 00
	Bank of Montreal, old letter of credit cheques.		109 14	125 51
1870.				
Jan. 6	Payments on account of—			
	Bank of Montreal, old letter of credit cheques		26 00	29 65
12	Subsidy		380,000 00	425,692 30
June 30	Transfers from Special Account :—			
	Building and Jury Fund.	1,227 19		
	Municipalities Fund	756 00		
	Interest, Aylmer Court House	1,776 10		
	do Kamouraska Court House.....	933 20		
	One-third Timber Agencies.....	4,357 50		
			9,049 99	9,932 97
July 6	Cash on account of subsidy.....		390,000 00	427,395 38
	Carried forward		7,208,769 07	9,752,379 59