

DR.		PROVINCE OF			
Date.				Interest.	
		\$ cts.	\$ cts.	\$ cts.	
1878.	Brought forward		14,900,528 24	15,083,624 89	
July 5	To Six months' interest, Montreal Turnpike Trust Debentures		3,600 00	1,466 64	
Sept. 26	Amount paid Hon. J. Simpson, in accordance with Order in Council, of Quebec		1,600 00	633 41	
Oct. 2	Amount paid by Dominion to the Province		500,000 00	197,753 18	
1879.					
Jan. 2	Cash on account of subsidy		507,356 06	191,852 93	
8	Six months' interest, Montreal Turnpike Trust Debentures		3,600 00	1,341 08	
June 30	Transfer from Special Accounts :—				
	Paid Cyrille Tessier 12 months' interest, ground rent, Quebec Protestant Burial Ground	55 85			
	Interest due County of Portneuf	72 00			
	do Kamouraska Court House Debentures	574 69			
	do Aylmer Court House Debentures	1,326 60			
	One-third Timber Agencies	6,098 71			
			8,127 85	2,803 20	
July 2	Cash on account of subsidy		507,356 06	174,799 05	
8	Half-year's interest, Montreal Turnpike Trust Funds		3,600 00	1,222 50	
Dec. 9	Amount paid by the Dominion to the Province		125,000 00	39,505 10	
1880.					
Jan. 2	Cash on account of subsidy		507,356 06	158,161 60	
5	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	1,103 36	
April 3	Transfers from Special Accounts :—				
June 30	Cyrille Tessier, one year's ground rent, Protestant Cemetery		55 89	16 23	
	Interest, County of Portneuf	72 00			
	do Kamouraska Court House Debentures	782 33			
	do Aylmer do	1,586 00			
	One-third Timber Agencies	5,982 79			
			8,423 12	2,359 18	
July 2	Cash on account of subsidy		507,356 06	141,929 47	
31	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	989 87	
Oct 31	Payment P. A. T. Denys de la Ronde, three years' rent		111 39	28 88	
1881.					
Jan. 2	Cash on account of subsidy		507,356 06	126,092 77	
31	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	876 37	
April 30	Transfers from Special Accounts :—				
June 30	Cyrille Tessier, one year's ground rent, Protestant Cemetery		55 80	12 76	
	Interest paid County of Portneuf	72 00			
	do Kamouraska Court House Debentures	630 16			
	do Aylmer do	1,675 40			
	One-third Timber Agencies	6,074 03			
1881.			8,451 59	1,845 85	
July 2	Cash on account of subsidy		507,356 06	110,642 70	
31	Half-year's interest, Montreal Turnpike Trust Debentures		3,600 00	768 95	
Oct. 31	Paid P. A. T. D. de la Ronde, rent of English burying ground, St John's Que		55 69	11 07	
Nov. 30	Paid Mrs. J. A. Ross, for claim against Province		500 00	96 86	
	Carried forward		18,622,245 84	16,259,937 90	