

QUEBEC—Continued.

CR.

Date.				Interest.
		\$ cts.	\$ cts.	\$ cts.
	Brought forward.....		7,905,237 65	8,328,197 05
1875. Jan. 1	By Half-yearly subsidy		479,626 40	325,837 73
April 6	Amount due to the Municipal Loan Fund by the Municipality of Bagotville— Capital \$727 35 Interest 518 10			
			1,245 45	812 42
June 30	Half-year's interest to 5th January, 1875, on Montreal Turnpike Trust Debentures.....	3,600 00		
	Half-year's interest on Common School Fund.	16,109 63		
1875. July 1	Half-yearly subsidy		19,709 63	12,586 89
Dec. 5	Half-year's interest to 5th July, 1875, on Mon- treal Turnpike Trust Debentures....	3,600 00	479,626 40	306,192 27
	Half-year's interest on Common School Fund.	16,109 63		
			19,709 63	11,799 17
1876. Jan. 1	Half-yearly subsidy		479,626 40	287,026 24
June 30	Half-year's interest, Montreal Turnpike Trust Debentures	3,600 00		
	Half-year's interest on Common School Fund.	16,109 63		
			19,709 63	11,030 66
Oct. 31	Half-year's interest, Montreal Turnpike Trust Debentures	3,600 00		1,923 47
July 1	Half-yearly subsidy	479,626 40		268,327 39
Dec. 31	Half-year's interest on Common School Fund.	16,109 63		8,403 07
1877. Jan. 1	Half-yearly subsidy		479,626 40	250,084 35
June 30	Half-year's interest on Common School Fund.	16,109 63		7,805 20
July 1	Half-yearly subsidy		479,626 40	232,286 53
Dec. 31	Refund of interest, Montreal Turnpike Trust Debentures	7,300 00		
	Half-year's interest on Common School Fund.	16,109 63		
			23,309 63	10,449 66
1878. Jan. 1	Half-yearly subsidy		479,626 40	214,922 80
Feb. 20	Cash paid by V. Taché, Sheriff of Kamouraska, on account of Jury Fund, prior to Con- federation		11 47	5 00
June 30	Half-year's interest on Common School Fund.	16,109 63		6,652 85
July 1	Half-yearly subsidy		479,626 40	197,982 57
	Carried forward		11,877,873 18	10,482,325 32