

Railway Subsidies and Q. M. O. A. O. Railway	8,000 00	5,000 00	91,804 47	27,730 11
Quebec Bridge Subsidy	30,000 00	30,000 00	90,000 00	30,000 00
Redemption of debt by conversion :	1,042,770 95	4,711,120 88	5,253,180 76	5,253,181 40
Part of Loan 1882 and premium	.....	.....	.....	.....
do do 1888 do	7,780 76	1,000 76	.....	.....
do do 1891 do	2,284 41	1,000 00	.....	.....
Repayment of Temporary Loan of 300, June 1897	.....	.....	.....	.....
Redemption of Public Debt: Loans of 1871 and 1876	1,035,718 30	1,772,000 08	3,007,100 07	.....
Add: Payment of Warrants outstanding at the beginning of each year	.....	.....	.....	.....
.....	1,041,718 30	1,772,000 08	3,007,100 07	.....
.....	207,141 91	3,280 28	182,119 31	118,809,351 10
Deduct: Unpaid Warrants outstanding at the end of each year	.....	.....	.....	.....
.....	1,801,577 31	1,800,270 36	3,111,720 39	190,985 74
.....	90,604 28	110,622 32	182,119 31	190,985 74
.....	4,707,200 29	4,726,641 71	9,433,842 00	117,912,121 30