

DR.

PROVINCE OF

Date.		\$	cts.	\$	cts.	Interest.	\$	cts.
	Brought forward			10,779,357	67	12,847,797	41	
1875.								
Jan. 2	To Cash on account of subsidy.....			507,356	06	344,562	20	
8	Half-year's interest, Montreal Turnpike Trust Debentures.....			3,600	00	2,420	22	
June 30	Maintenance local patients Rockwood Asylum.....	1,001	00					
	Share of cost of ballot-boxes.....	1,865	24					
	Transfers from Special Accounts:—							
	Interest Kamouraska Court House Debentures.....		410	96				
	do Aylmer do do		1,588	40				
	County of Portneuf		72	00				
	One-third Timber Agencies.....		5,339	56				
				10,277	16	6,563	16	
1875.								
July 2	Cash on account of subsidy			507,356	06	323,783	70	
8	Half-year's interest, Montreal Turnpike Trust Debentures			3,600	00	2,275	76	
1876.								
Jan. 2	Cash on account of subsidy.....			507,356	06	303,512	59	
	Six months' interest, Montreal Turnpike Trust Debentures			3,600	00	2,130	59	
June 30	Maintenance of patients, Rockwood Asylum.....	850	98					
	Transfers from Special Accounts—							
	Interest due County Portneuf.....		72	00				
	do Kamouraska Court House Debentures.....		616	96				
	do do do		1,790	00				
	One-third Timber Agencies.....		5,669	37				
				9,029	31	5,053	32	
July 2	Cash on account of subsidy			507,356	06	283,735	31	
7	Six months' interest, Montreal Turnpike Trust Debentures			3,600	00	1,992	31	
1877.								
Jan. 2	Cash on account of subsidy.....			507,356	06	264,439	83	
8	Six months' interest, Montreal Turnpike Trust Debentures			3,600	00	1,854	02	
June 30	Maintenance local patients, Rockwood Asylum.....	956	65					
	Transfers from Special Accounts—							
	Interest due County of Portneuf.....		72	00				
	Kamouraska Court House Debentures.....		355	20				
	Aylmer do do		1,348	60				
	One-third Timber Agencies.....		5,961	06				
				8,693	51	4,212	05	
July 2	Cash on account of subsidy.....			507,356	06	245,615	54	
6	Six months' interest Montreal Turnpike Trust Debentures			3,600	00	1,723	14	
Dec 20	Paid P. A. T. Denys de la Ronde, two-fifths of the arrears due for rent of Protestant burial ground, Quebec, to 1877, inclusive.....					331	17	149 81
1878.								
Jan. 2	Cash on account of subsidy			507,356	06	227,250	38	
8	Six months' interest, Montreal Turnpike Trust Debentures			3,600	00	1,591	22	
June 30	Transfers from Special Accounts:—							
	Interest due County Portneuf		72	00				
	Kamouraska Court House Debentures		914	73				
	Aylmer do do		1,861	00				
	One-third Timber Agencies		5,940	21				
				8,787	94	3,629	18	
July 2	Cash on account of subsidy			507,356	06	209,333	15	
	Carried forward			14,900,528	24	15,083,624	89	