

RAILWAY ACCOUNTS.

209

Sept. 30.	Amount sold in Quarter ending this day.....	4000	0	0	5000	0	0		
Dec'r. 31.	Amount sold in Quarter ending this day.....	1000	0	0	1250	0	0		
								£7500	0 0
								£122500	0 0

No. 6.

NOVA SCOTIA BOND HOLDERS IN ACCOUNT WITH THE RECEIVER GENERAL.

1859.									
Dec'r. 31.	To Cash paid interest Coupons between the 1st January, 1859 and this date.....	£6937	10	0					
1860.									
Jan'y. 2.	" Balance due Coupons.....	3701	5	0					
1858.									
Dec'r. 31.	By Balance due Coupons unpaid at this date	45	0	0					
1859.									
Jan'y. 1.	" Interest payable this day	3450	0	0					
July 1.	" Interest payable this day	3487	10	0					
1860.									
Jany. 1.	" Interest payable this day	3656	5	0					
		£10638	15	0	£10638	15	0		
	Balance brought down.	£3701	5	0					

No. 7.

EXPENSE ACCOUNT.

1858.									
Dec'r. 31.	To amount paid to this date	£422	0	9					
1859.									
Feb'y 26.	" Paid Baring, Brothers & Co., Advertiz- ing, Postages, &c.	5	4	7					
June 15.	" Paid Graham & Son, for a Book of Ex- change.....	0	15	0					
1859.									
Dec'r. 31.	By amount carried to Railway Account	428	4	0					
		£428	0	4	£428	0	4		

No. 8.

MESSRS. BARING, BROTHERS & Co. IN ACCOUNT WITH THE RECEIVER GENERAL.

1858.									
Dec'r. 31.	To Balance due at this date	£52365	9	7					
1859.									
Jan'y. 28.	" Interest, balance of Interest Acct., 1858.....	2786	14	5					
"	" Bonds sold between 1st January and this date	6250	0	0					
"	" Premium on Bonds sold.....	578	2	6					