

No. 9.

PROVINCE OF NOVA SCOTIA in account with the Dominion of Canada.

	Dr.	\$	cts.	Cr.	\$	cts.
1867.						
July 1.—To Sterling Debentures.....		6,062,406	66			
Savings' Bank deposits.....		644,637	02			
Less—Ten per cent.....		64,463	70			
To Province Notes.....						
Less—Ten per cent.....		605,859	12			
Messrs. Barings & Co.....						
Capitalization of Pensions.....						
June 30.—Due S. Fleming on contract.....		304,934	47			
To half payment to Great Britain for Sable Island.....						
Interest paid to 30th June, 1867.....		44,457	00			
Cash payments, as per account rendered.....		838,235	67			
Cash paid on account of subsidy.....		324,685	51			
Balance.....		924,455	33			
		9,938,595	18			
1868.						
June 30.—To cash payments, as per account.....		430,904	17			
Cash paid on account of Subsidy.....		324,685	60			
Balance.....		653,708	13			
1869.						
June 30.—By paid Manager of Savings' Bank.....						
Sundry Railway receipts.....						
Amount paid Railway Companies by Prov. Governm't						
By Cash receipts, as per account rendered.....						
Subsidy by Confederation Act.....						
Additional.....						
Interest on excess of debt.....						
June 30.—By paid Manager of Savings' Bank.....						
Sundry Railway receipts.....						
Amount paid Railway Companies by Prov. Governm't						
By Cash receipts, as per account rendered.....						
Subsidy by Confederation Act.....						
Additional.....						
Interest on excess of debt.....						
June 30.—By balance.....						
Subsidy by Confederation Act.....						
Additional.....						
Interest on excess of debt.....						
Cash receipts to date.....						
Receipts on account of Railway.....						