

|       |     | Whence Received.             | Object.  | Special. | General | Total.  |
|-------|-----|------------------------------|----------|----------|---------|---------|
|       | 27. | Interest on Mortgage         | Endt.    | 14.06    |         | \$14.06 |
|       |     | Do. do.                      | Supn.    | 40.88    |         | 40.88   |
| June  | 5.  | Guysboro'                    |          |          | 29.16   | 29.16   |
|       | 6.  | Halifax, St. George's        | W. & O.  | 14.00    | 97.42   | 111.42  |
|       |     | Weymouth                     |          |          | 4.25    | 4.25    |
|       | 9.  | Interest on Mortgage         | Endt.    | 17.52    |         | 17.52   |
|       | 20. | Digby                        | W. & O.  | 8.00     |         | 8.00    |
|       | 30. | Antigonishe                  |          |          | 225.41  | 255.41  |
| July  | 4.  | Stewiacke                    | W. & O.  | 3.08     |         | 3.08    |
|       |     | Amherst                      | Supn.    | 5.00     | 1.50    | 6.50    |
|       | 7.  | Premium F. P. G.             | W. & O.  | 3.81     |         | 3.81    |
|       |     | Interest on Mortgage         | do.      | 240.00   |         | 240.00  |
|       | 9.  | Do. 16 City Bonds            | do.      | 186.88   |         | 186.88  |
|       |     | Do. 2 do.                    | Endt.    | 23.36    |         | 23.36   |
|       |     | Do. 2 do.                    | Supn.    | 23.36    |         | 23.36   |
|       |     | Do. Water Loan               | do.      | 66.92    |         | 66.92   |
|       |     | Do. do.                      | Endt.    | 66.92    |         | 66.92   |
|       |     | Do. 5 Prov. Deben.           | do.      | 73.00    |         | 73.00   |
|       |     | Do. 10 do.                   | W. & O.  | 146.00   |         | 146.00  |
|       |     | Do. 8 do.                    | Supn.    | 116.80   |         | 116.80  |
|       |     | Do. 3 do.                    | Resd.    |          | 43.80   | 43.80   |
|       |     | Do. Tenn. State Bonds        | do.      |          | 91.68   | 91.68   |
|       |     | Do. do.                      | Endt.    | 51.82    |         | 51.82   |
|       |     | Do. do.                      | B. E. F. | 44.45    |         | 44.45   |
|       | 10. | Collection at Public Meeting |          |          | 34.26   | 34.26   |
|       | 11. | Interest on Mortgage         | Supn.    | 96.00    |         | 96.00   |
|       | 13. | Do. do.                      | Resd.    |          | 218.40  | 218.40  |
|       | 17. | Yarmouth                     | W. & O.  | 10.00    |         | 10.00   |
|       | 20. | Interest on Mortgage         | B. E. F. | 174.94   |         | 174.94  |
| Augt. | 1.  | Dividend 4 Shares Bank N. S. | Endt.    | 32.00    |         | 32.00   |
|       | 6.  | Digby (in Trust)             | do.      | 1010.13  |         | 1010.13 |
|       | 12. | Tusket (1873)                |          |          | 35.00   | 35.00   |
|       |     | Digby (in Trust)             | Endt.    | 470.00   |         | 470.00  |
|       | 17. | Halifax, St. George's        |          |          | 2.00    | 2.00    |
|       | 29. | Yarmouth                     |          |          | 54.58   | 54.58   |
|       | 31. | Premium J. L. E.             | W. & O.  | 4.58     |         | 4.58    |
| Sept. | 1.  | Interest on Mortgage         | do.      | 70.05    |         | 70.05   |
|       | 19. | Do. do.                      | Endt.    | 81.76    |         | 81.76   |
| Oct.  | 6.  | Do. do.                      | W. & O.  | 58.40    |         | 58.40   |
|       | 29. | Premium T. B. M.             | do.      | 2.45     |         | 2.45    |
|       |     | Digby                        | Supn.    | 9.54     |         | 9.54    |
| Nov.  | 7.  | Interest on Mortgage         | Endt.    | 156.50   |         | 156.50  |
|       |     | R. W. Stuart, Mundon         |          |          | 4.87    | 4.87    |
|       |     | Interest on Canadian Stock   | W. & O.  | 25.00    |         | 25.00   |
|       |     | Do. do.                      | Supn.    | 25.00    |         | 25.00   |
|       |     | Sale of one Tennessee Bond   | Resd.    | 224.59   |         | 224.59  |
|       |     | Do. do.                      | B. E. F. | 108.90   |         | 108.90  |
|       |     | Do. do.                      | Endt.    | 126.95   |         | 126.95  |
|       | 16. | Interest on Mortgage         | W. & O.  | 35.04    |         | 35.04   |
|       | 20. | Halifax, St. Mark's          | Supn.    | 4.00     |         | 4.00    |
|       | 21. | Do. St. Paul's               | do.      | 76.93    |         | 76.93   |
|       | 25. | Mahone Bay                   | do.      | 8.64     |         | 8.64    |
|       |     | Sydney, C. B.                | do.      | 9.43     |         | 9.43    |
|       | 28. | Dartmouth                    | do.      | 8.00     |         | 8.00    |

Nov. 30.  
Dec. 2.  
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