

To be paid as soon as the Collector of H. M. Customs shall be enabled to draw the usual Quarterly Bill on the Lords of the Treasury for payment of the incidental expenses for Quarter ending 5th January, 1846.

COMMISSIONERS OF SABLE ISLAND.

Their Accounts to 31st December, 1845, have been received. Balance due the Commissioners, per their Account, £121 1 7

In addition to this balance, there appears to be upwards of £200 due to individuals not inserted in the Accounts.

PUBLIC BUILDINGS.

By the Accounts of the Commissioners the expenditure for the past year has been—

On Government House to 31st Decr. 1845,	108 10 4
On the Province Building to Ditto,	263 0 9

Still unpaid,	<u>371 11 1</u>
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By the report of the Committee last year there was due for the Book entitled Marshall's Justice,	141 18 4
Cash paid by A. & J. McKinlay,	66 4 0

75 14 4
<u>15 17 0</u>

Deduct for error in last year's report,

Now due,	<u>59 17 4</u>
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FUNDED DEBT.

Balance of Amounts funded in 1834, 1835, and 1836, at 5 per cent.	20,000 0 0	
Amount funded in 1836, at 4 per cent.	10,000 0 0	
Amount funded Savings' Bank, 5 per cent.	20,000 0 0	
Do. Do. Do. 4½ per cent.	7,000 0 0	
	<u>57,000 0 0</u>	

PROVINCE NOTES.

Amount in circulation to 31st Decr., 1845,	<u>59864 10 0</u>
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Dr. *The Province of Nova-Scotia, to 31st Decr., 1845.*

To this sum undrawn on acct. Roads and Bridges, as per Abstract,	3438 6 11
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To this sum due for other services undrawn, per Abstract,	7702 12 9
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Loan Certificates due sundry persons, including Amount Funded in Savings' Bank,	57000 0 0
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This Amount due Commissioners of Public Buildings,	371 11 1
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Province Notes in Circulation,	59864 10 0
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The following sums included in the Acting Treasurer's Balance as cash,

Brig Joseph and Owners,	400 0 0
Surveyor General of Cape Breton,	616 10 2
Fines & Forfeitures Account,	285 13 10
St. Paul's & Scattarie Light House Account,	92 3 3
Clerk of License Account,	159 1 1
Passengers' Fund Account,	154 17 0
	<u>1708 5 4</u>

<u>130,085 6 1</u>
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