

<i>Whence Received.</i>				<i>Object.</i>	<i>Special.</i>	<i>General.</i>	<i>Total.</i>
May 25.	Interest on Mortgage	....	....	B. E. F.	9.30	.....	9.30
	Do.	do.	....	Supn.	40.88	.....	40.88
	Do.	do.	....	Endt.	14.06	.....	14.06
27.	Do.	do.	....	W. & O.	240.00	.....	240.00
28.	Digby..	....	....	do.	2.00	.....	2.00
29.	Halifax, St. Paul's..	....	....			10.00	10.00
	Falkland	....	....			0.70	0.70
31.	Falmouth ..	....	....			21.75	21.75
June 5.	Yarmouth	....	....			95.92	95.92
	Weymouth	....	....			5.00	5.00
8.	Liverpool	....	....	Supn.	16.00	.....	16.00
10.	Interest on Mortgage	....	....	Endt.	35.04	.....	35.04
	Halifax, St. Paul's, T. A. B.	....	....			10.00	10.00
11.	Falkland	....	....			4.50	4.50
14.	Do.	....	....			0.41	0.41
19.	Yarmouth	....	....	W. & O.	8.00	.....	8.00
24.	Weymouth	....	....			5.00	5.00
July 6.	Halifax, St. Paul's	....	....			52.00	52.00
9.	Essette	....	....			74.64	74.64
	Interest on Tennessee Bonds	....	....	Endt.	42.18	.....	42.18
	Do.	do.	....	Endt.	36.18	.....	36.18
	Do.	do.	....	B. E. F.	36.18	.....	36.18
	Interest on City Bonds	....	....	W. & O.	186.88	.....	186.88
	Do.	do.	....	Endt.	23.36	.....	23.36
	Do.	do.	....	Supn.	23.36	.....	23.36
	Do.	do.	....	do.	66.92	.....	66.92
	Do.	do.	....	Endt.	66.92	.....	66.92
	Do.	do.	....	do.	73.00	.....	73.00
	Do.	Prov. Deb	....	do.	73.00	.....	73.00
	Do.	do.	....	W. & O.	146.00	.....	146.00
	Do.	do.	....	Supn.	116.80	.....	116.80
	Do.	do.	....			42.80	42.80
	Do.	do.	....	Endt.	154.00	.....	154.00
13.	Interest on Mortgage	....	....	Endt.	154.00	.....	154.00
20.	Do.	do.	....	Supn.	96.00	.....	96.00
	Do.	at Saving's Bank	....	do.	6.35	.....	6.35
	Do.	do.	....	W. & O.	29.92	.....	29.92
	Do.	do.	....	Endt.	19.08	.....	19.08
24.	Do.	on Mortgage	....			98.00	98.00
	Do.	do.	....	Endt.	42.00	.....	42.00
	Do.	do.	....	do.	70.00	.....	70.00
July 26.	Do.	do.	....			5.00	5.00
27.	Windsor Forks..	....	....				
28.	River John.	....	....	W. & O.	6.00	37.54	43.54
Aug. 2.	Bank N. S. Dividends	....	....	Endt.	38.33	.....	38.33
3.	Interest on Mortgage	....	....	Supn.	131.25	.....	131.25
21.	Premium E. B. N.	....	....	W. & O.	45.00	.....	45.00
	Do.	do.	....	do.	18.84	.....	18.84
	Liverpool	....	....			13.67	13.67
25.	Interest on Mortgage	....	....	W. & O.	70.11	.....	70.11
Sept. 18.	Do.	do.	....	B. E. F.	174.94	.....	174.94
21.	Do.	do.	....	W. & O.	120.00	.....	120.00
28.	Do.	do.	....	Endt.	81.76	.....	81.76
Oct. 21.	Do.	do.	....	W. & O.	58.40	.....	58.40
30.	Halifax, St. Paul's	....	....	Supn.	93.60	.....	93.60
	Sackville...	....	....	do.	3.26	.....	3.26
	Cumberland Mines	....	....	do.	5.00	.....	5.00

Nov. 2. 8

4. 1

6. 1

8. 1

9. 1

10. 1

13. 1

17. 1

19. 1

30. 1

Dec. 7. 1

11. 1

17. 1

18. 1

24. 1

29. 1