

Cr.				
1857, Sept. 30.	By General Revenue	£128,776	6	5
"	" " " Debentures sold in Nova Scotia	49,125	0	0
"	" " " do. . . . do in London	381,250	0	0
		<u>430,375</u>	0	0
"	" " " Premiums on sale of Debentures and Bills of Exchange, including accrued interest	5,977	8	3
"	" " " Cash—net earnings of the Railway for the year ending December 31, 1855	901	18	3
"	" " " Baring, Brothers, & Co., advances made on Debentures in their hands	18,311	12	10
"	" " " M. B. Almon, on Debentures as collateral	16,500	0	0
"	" " " Interest due Bond holders	75	0	0
"	" " " Bank of Nova Scotia	47,209	15	8
		<u>£618,127</u>	1	5

BOARD OF RAILWAY COMMISSIONERS' ACCOUNTS.

Nova Scotia Railway in Account Current with the Board of Railway Commissioners.

Dr.

1857, Sept. 30.	To paid on account of the construction of the Railway to Sept. 30, 1857, as per Schedule marked A in the appendix	£627,453	1	2
"	" To paid working expenses of the portion of the road in use for the years 1855, 1856 and 1857	8,406	14	4
"	" To cash paid Receiver General as nett profits of running the road in 1855	901	18	3
"	" To cash on hand and in Bank	1,832	13	5
"	" To do, in hands of William McCully, Liverpool	109	7	10
"	" To do, overpaid Wm. Davis, and overcharge on traffic account, to be corrected in Dec.	4	2	0
		<u>1,496</u>	3	3
"	" To paid shipment per "Thomas," vessel lost	19,274	9	2
"	" To cash paid Neilson & Co., Glasgow	17,736	9	1
		<u>37,010</u>	18	3
		<u>£675,468</u>	15	4

Cr.

1857, Sept. 30.	By cash from Receiver General	£609,122	2	8
"	" By cash receipts for 1855, 1856, and 1857, from earnings of Railway	£11,177	4	1
"	" By cash received for rent of Gov. Farm	33	3	2
"	" By premium on Bills of Exchange	77	17	5
		<u>11,288</u>	4	9
"	" By amt. due Baring, Bro's. & Co.	55,007	19	5
"	" By amt. due Conlon & Keating	8	6	6
"	" By amt. due P. M. Cunningham	10	11	5
"	" By amt. due John Stairs	31	10	6
		<u>50</u>	8	5
		<u>£675,468</u>	15	4