

Statement of Interest paid on Provincial Debt for the Year ended 31st Oct. 1865.

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|---|-----|------------|
| On £31,000 Sterling Debentures, January and June, ... | ... | \$9,070 61 |
| 28,000 do. do. New Loan, ... | ... | 8,144 64 |
| Baring Brothers & Co., Account Stamps and Postages, ... | ... | 87 52 |
| Do. Account 1 per cent. Commission on | | |
| £28,000 Sterling Debentures, ... | ... | 1,344 00 |
| On Debentures under Act 19 Vic. cap. 20, ... | ... | 4,068 00 |
| Savings Bank Deposits, ... | ... | 40,612 62 |
| Bye Road Warrants to sundry Banks, ... | ... | 181 19 |
| Bill of Exchange to Hon. John Robertson, ... | ... | 9 78 |

\$63,518 36

Deduct—

| | | |
|--|-----|--------------------|
| Interest received from Commercial Bank on Cash Credit, ... | ... | \$1,555 70 |
| Interest from Messrs. Baring Brothers & Co., Balance per Account, ... | ... | 2,782 14 |
| Extra Premium of two per cent. on Bill remitted Messrs. Baring Brothers & Co., for advance to Delegates, ... | ... | 48 57 |
| Six months' Dividend to 1st January on £14,800 Sterling Debentures, purchased for Savings Bank investment, ... | ... | 2,131 20 |
| Do. to 1st July on £17,300 Sterling do. investment, ... | ... | 2,491 20 |
| Dividends on Debentures Nos. 32 and 35, from 1st April to 1st October, for Savings Bank investment, ... | ... | 115 20 |
| | | <u>9,124 01</u> |
| Net Interest paid, 1865, ... | ... | <u>\$54,394 35</u> |

Statement shewing amount payable from Ordinary Revenue for deficiency of Railway Interest for the year ended 31st October 1865.

| | | |
|---|-----|---------------------|
| Gross amount of Railway Interest paid, per Auditor General's Report, page 38, ... | ... | \$297,078 50 |
| Deduct— | | |
| Railway Impost collected at Saint John, ... | ... | \$96,589 64 |
| “ “ Out-Ports, ... | ... | 27,869 11 |
| | | <u>\$124,458 75</u> |
| Less—Drawbacks, ... | ... | 9,765 86 |
| | | <u>\$114,692 89</u> |
| Railway earnings for the year, ... | ... | 38,501 71 |
| | | <u>153,194 60</u> |
| Net amount required from Ordinary Revenue, ... | ... | <u>\$143,883 90</u> |