

01st JUNE, 1868.

..... 30 00
w
ad,... 1,665 23
..... 256 40
..... 160 00
..... 13 00
..... 111 45
..... 9 87
..... 160 00
..... 51 94
..... 282 52
..... 6,750 00
..... 4 50
..... \$9,494 91

... 59,154 65
... 4,583,348 94
\$4,651,998 50

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00
5
0
7,095 15
\$1,644,903 35

781 82
593 52
054 90
065 41
512 03
895 67
903 35

REVENUE ACCOUNT.

Ca.

Da.

1867. Sept 30	To paid Prov. Treasurer,	1,925 71	By Balance last year,...	1,925 71
" 17	" paid Prov. Treasurer, Acct. Dominion, ...	71,220 40	" Dept. Public Works,	71,220 40
1868. June 30	" paid Bank of Montreal, Acct. Rec. General, ..	70,669 01	" Passenger Traffic, ...	70,669 01
	Loco. Power per Ab. B.	87,970 24	" Freight Traffic,	87,970 24
	Mdze. & Pass. Cars C.	8,119 17	" Mails and Sundries, .	8,119 17
	Maint. of Way & B'ldgs D.		" Net Revenue this year	35,073 45
	General Charges, E.			
	Net Revenue,			
	Balance per. Gen. Balance			
		10,662 39		
		\$166,758 42		\$166,758 42
		108,219 56		108,219 56

E. & O.E.

St. John, N. B., 30th June, 1868.

A. McNAUGHTON,
Accountant.