

No. 23.

THE PROVINCE OF NEW BRUNSWICK in account with the Dominion of Canada, for the year ending 30th June, 1868.

Dr.	\$	cts	Cr.	\$	cts.
To Sterling Debentures payable in England. £1,035,100 stg.....	5,037,486	66	By amount of Provincial Debt under Union Act.....	7,000,000	00
To Currency Debentures payable in New Brunswick.....	196,900	00	By Provincial Debs. invested on acct. of Savings' Banks, £17,200 stg.	83,706	66
To Balances due Depositors in Savings Banks, 30th June, 1867.....	777,359	85	By cash in hands of B. Robinson, Esq., 30th June, 1867.....	20,230	57
To amount paid Baring & Co., on account of Province £28,406 18s. 10d. sterling.....	138,247	11	By arrears collected by Railway Department.....	\$12,347	92
To miscellaneous payments during the year, viz. :—			Less paid Provincial Government on account.....	10,000	00
On account of Subsidies to Railways.....	\$465,764	57			
do Arrears.....	3,530	02			
Balance, 30th June, 1868.....	469,294	59			
	486,996	94			
	\$7,106,285	15	By balance due Province, 30th June, 1868.....	\$7,106,285	15
				\$486,996	94

JOHN LANGTON,
Auditor.

AUDIT OFFICE,
Ottawa, February, 1869.