

No. 10.

THE PROVINCE OF NEW BRUNSWICK, in Account with the Dominion of Canada.—From 1st July 1867 to 30th June 1869.

1867-68.

<i>Dr.</i>	\$ cts.	<i>Cr.</i>	\$ cts.
To Sterling Debentures payable in England, £1,035,100 Sterling...	5,037,486 66	By Provincial Debt under Union Act.....	7,000,000 00
Currency Debentures payable in New Brunswick.....	196,900 00	Provincial Debentures invested on account of Savings Banks, £17,200 Sterling.....	83,706 66
Balances due Depositors in Savings Banks, 30th June, 1867....	777,359 85	Proceeds of Provincial Debentures.....	20,000 00
Amount paid Baring & Co, Account of Province, £28,406 18s. 10d. Sterling.....	138,247 11	Cash in hands of B. Robinson, 30th June, 1867.....	20,230 57
Miscellaneous payments during year, viz:—		Arrears due Province, collected by Dominion Officers in New Brunswick.....	2,347 92
On Account of Subsidies to Railways.....	\$465,764 57	Less paid Provincial Government on account 10,000 00	
Do Aposhaqui Bridge.....	2,368 34		
Do Arrears.....	3,530 02		
Balance, 30th June, 1868.....	471,662 93		
	504,628 60		
	\$ 7,126,265 15		\$ 7,126,265 15

1868-69.

To payments during year account of Railway Subsidies and Land Damages.....	824,800 00	By Balance due Province, 30th June, 1868.....	504,628 60
Payments on account of liabilities of Penitentiary due prior to Confederation.....	10,646 49	Balance due Province on account expenses Delegates to England	10,995 12
		Balance due Dominion, 30 June, 1869.....	319,822 77
	\$ 835,446 49		\$ 835,446 49

JOHN LANGTON,
Auditor.

FINANCE DEPARTMENT,
Ottawa, 16th December, 1869.