

Brought forward,	\$174,595	24
Cash for Labor and Stores supplied H. G. C. Ketchum.	183	97
Cash from International Steamers for Through Tickets,.....	1,370	43
Less Railway Pro.....	513	47
Cash from P. E. Island Steamers,.....	4,314	00
Cash from Storekeeper for charges on Baggage claimed,	9	50
Cash for Cartage Freight from P. E. Island Steamers,..	87	56
Cash for Labor and Stores supplied Western Extension,	6	35
Cash from St. Stephen's Railway,.....	7,516	58
Cash from Provincial Government for Burpee's Survey,	343	00
Cash from "Suspense Acct." <i>Extra Train</i> ,.....	30	00
Cash from Commissariat Dept.,.....	1,227	13
Less Freight and Passengers before <i>Ent'd</i>	99	13
	<u>1,128</u>	<u>00</u>
	\$189,071	16

Which amount has been disposed of thus :—

Paid Vouchers 1 to 180, and 182 to 548,.....	81,849	28
Paid by the Commissioners to B. Robinson, Provincial Treasurer, and acting Dominion Paymaster, 14th Sept., 1867, Acct. Revenue per Vo. 181,.....	10,000	00
Deposited to the Credit of the Receiver General,.....	85,631	46
Paid P. E. Island Steamers, pro. Through Tickets,....	1,602	81
Loss on Westmorland Bank Paper sold,.....	198	45
Railway Freight Bills,.....	4,873	64
Railway Freight charged in Un claimed Baggage Acct.,... }	20	Classified and charged the various services.
Railway Charges for Engines, Ditching, &c.,..... }	2,070	
Due by the Estate Jas. Adam, late Station Master, at Moncton,.....	105	
Due by Early Kaye, late Station Master at Salisbury,..	62	54
Due by Post Office Department,	812	94
Arrears at Stations,.....	1,864	72
	<u>\$189,071</u>	<u>16</u>

The \$6,000 charged in "Capital Account" as paid "Fleming & Humbert," were for advances made upon a Locomotive contracted for under your authority, which has since been completed and delivered to the Railway.

Of the \$9,494 91 classified as expended on Capital Account the past year, \$6,750 (for Cars) were authorized by the Dominion Government, and the balance for the most part, by the late Commissioners under the old system.

The Rails and Sleepers for Sidings, other than that at Penobsquis, should have been charged the previous year.

Reverting to the Revenue Account, I beg leave to refer to the following classified monthly Comparative Statements of Receipts and Expenses:—