

The results of
reference to statement

LIABILITIES.

Provincial Treasury,	\$4,761,979 90
Balance Net Revenue not paid over,	1,925 71
Due Round Trip Ticket Connections	205 58
Due International Steamship Company,	266 35
Due Prince Edward Island Steamship Company,	17 50
Due Provincial Board of Agriculture,	77 53
	<u>\$4,764,472 57</u>

ASSETS.

Cost of Road & Equipment including St. John Water Terminus since transferred	4,642,484 39
*Norton and Apohaqui Bridges,	12,583 67
*Renewal Apohaqui Bridge,	643 24
*Bye Roads,	570 49
*Provincial Railways,	300 00
*Post Office Dept.,	1,977 06
*Freehold Property Acct.,	1,469 18
†W. E. Weldon,	227 64
†Frank Giles,	92 00
†H. W. Baldwin,	212 40
†LeBaron Drury,	260 82
†Alex. McBean,	72 23
†J. H. Littlehale,	49 28
†Robert Atkinson,	17 18
†Bills Receivable,	586 00
†Burpee's Survey,	343 00
†Suspense Acct. (Special Train,)	30 00
†Commissariat Department,	244 52
†American Telegraph Company,	10 08
†St. Stephen's Railway,	7,516 58
Cash in Commercial Bank,	1,284 40
Cash in Westmorland Bank Paper,	567 00
Cash in hands of Cashier,	14
Woodstock Railway,	2,646 87
Charges on Freight and Baggage Unclaimed,	2 88
Arrears at Stations,	1,695 72
General Stores on hand,	88,585 80
	<u>\$4,764,472 57</u>

The "assets" marked *thus* * have been considered as Provincial rather than Railway Accounts.

The Accounts marked *thus* † have since been paid, and those marked *thus* ‡ are *bad*.

The Westmorland Bank Paper has been sold at a loss of \$198.45 and the amount charged to the Working Expenses of the past fiscal year

Cr.

CAPITAL ACCOUNT.

Dr.