

4th. Interest on the Funded Coupon Bonds, created under the mortgage of 15th Nov. 1860, say the three Coupons thereon due, 1st January and 1st July 1863, and 1st January 1864.	71,641.00
5th. Interest on the Bonds to be issued in exchange for the four D. & M. Coupons now proposed to be funded, up to the 31st May 1864.	26,772.00
6th. Interest on the Debt, from 31st October 1862, to date of payment, estimated at.	16,006.43

Total amount to be provided out of Revenue, up to 31st May 1864.	\$452,425.39
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The income of the Line, from 31st October 1862, to 31st May 1864, is estimated, for the purposes of this Statement, at the same rate as that of the year 1862, without any addition for the natural increase which usually occurs, and at that rate it will produce, Gross.	\$1,309,337.59
Less working expenses, at 57 per cent.	746,322.42

And there will remain out of the income for one year and seven months, to 31st May 1864, a net balance of.	\$563,015.17
From which deduct the above estimated debit of.	452,425.39
Leaving a surplus of.	\$110,589.78

The above surplus is expected to be sufficient to provide for the completion of the Ballasting of the Line, Renewals, and other contingencies.