

## ASSETS.

## Cash—

In Treasury, ... ..	\$129,322 02	
Hands of Messrs. Baring Brothers & Co. ... ..	27,656 75	
		<u>\$156,978 77</u>

## Balances due, viz :—

Deputy Treasurers, ... ..	\$22,641 48	
European and North American Railway, balance of earnings, 1865, ... ..	11,474 24	
Central Bank for Casual and Territorial Revenue and Civil List Fund, ... ..	7,154 49	
Bonds and Interest Fredericton Fire Loan, ... ..	55,355 99	
Crown Land Instalments, ... ..	127,544 32	
		<u>\$224,170 52</u>

Debentures issued by the Saint Andrews and Quebec Railway, and redeemed by the Province, £8,000 sterling, ... ..	\$28,800 00	
Bond Saint John Bridge Company, ... ..	24,000 00	
“ Cunard & Wolhaupter, ... ..	4,000 00	
“ Messrs. Hayward for old copper, ... ..	3,148 12	
“ George Botsford, Esquire, for Central Bank Notes, ... ..	3,120 00	
Debentures purchased in London for investment of Savings Bank Deposits, ... ..	<u>86,875 20</u>	

## RAILWAY FINANCIAL STATEMENT.

## Funded Debt,

## Debentures on account of—

Saint Andrews and Quebec Railway, ... ..	£44,000 0 0	
European and North American Railway, Contractors' Debentures, ... ..	£90,000	
Railway Construction, under Act 19 Vic. cap. 16, ... ..	842,100	
	<u>932,100 0 0</u>	
	£976,100 0 0	
Add for Premium of Exchange, Currency, ... ..	211,471 13 4	
Currency, ... ..	£1,187,571 13 4	\$4,750,286 68
Debentures sold in 1865, currency, ... ..		<u>17,200 00</u>
		<u>\$4,767,486 68</u>

Carried forward,