

## ORDINARY REVENUE, FINANCIAL STATEMENT, 31st Oct. 1865.

## Funded Debt,

Debentures under Act 19 Vic. cap. 20, stg. £59,000	0	0	
Add 13-60ths for Sovereigns at 24s. 4d. cur.	12,783	6	8
	<u>£71,783</u>	<u>6</u>	<u>8</u>
Debentures under same Act, currency,	16,800	0	0
			<u>\$287,133 34</u>
			<u>\$354,833 34</u>

## Floating Debt,

## To Savings Banks, viz :—

Saint John,	...	...	...	\$570,329	70
Restigouche,	...	...	...	14,189	80
Gloucester,	...	...	...	4,692	18
Newcastle,	...	...	...	16,987	47
Chatham,	...	...	...	69,933	93
Richibucto,	...	...	...	18,620	50
Shediac,	...	...	...	1,290	41
Saint Andrews,	...	...	...	65,804	80
Fredericton,	...	...	...	6,767	15
				<u>768,565</u>	<u>44</u>

## For unpaid Warrants—

Ordinary Services, 1857 to 1864,	...	\$3,022	61
Do. 1865,	...	24,518	21
Parish Schools,	...	40,858	87
		<u>68,399</u>	<u>69</u>

## Balances of Special Funds—

Indian Reserve Fund,	...	\$3,145	67
Copy Right Duties,	...	115	39
Fishery Fund,	...	1,818	53
Cape Race Light Impost,	...	419	69
		<u>5,499</u>	<u>28</u>

## For Undrawn Appropriations—

Estimated amount of arrears,	...	19,696	31
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\$1,216,494 06

## Balances of Special Funds not included in the foregoing, not being properly Provincial Debt, viz :—

Light Houses, Bay of Fundy,	...	\$34,618	54
Do. Gulf,	...	21,365	75
Sick and Disabled Seamen's Fund,	...	3,093	57
Buoy and Beacon Fund,	...	6,101	54
Railway Sinking Fund,	...	16,235	83
		<u>\$81,415</u>	<u>23</u>