

INTERCOLONIAL RAILWAY—EASTERN EXTENSION.

G.—BALANCE SHEET, 30th June, 1887.

	\$ cts.	\$ cts.
Dr.		
Stores		6,599 73
Open accounts—		
Cash	1,633 94	
Rents	24 50	
Fines and rewards	9 30	
Militia Department	100 07	
Post Office Department	1,448 40	
Canada Atlantic Railway	5 25	
Cook & Co	19 80	
Cape Breton Railway	92 26	
Grand Trunk Railway	9 30	
D. Harrington	1 15	
Western Union Telegraph Co	265 67	
Morrison & Co.	16 05	
		3,625 69
Cr.		10,225 42
Stations	2,247 31	
Maine Central Railway	559 48	
International Steamship Co.	847 25	
Boston and Maine Railway	245 66	
Bras d'Or Steamship Co	55 50	
Dominion of Canada		3,955 20
		6,270 22
		10,225 42

THOMAS D. TIMS,
Financial Inspector.

FINANCE DEPARTMENT,
OTTAWA, 31st October, 1887.