

## INTERCOLONIAL RAILWAY.

### A.—GENERAL ACCOUNT with the Dominion of Canada for the Year ended 30th June, 1887.

	\$	cts.	
<b>DR.</b>			
<b>Open Accounts, 30th June, 1886 :—</b>			
Debit balances.....	409,563	56	
Credit do .....		30,867	20
<b>Gross Debits by Finance Department :—</b>			<b>378,696 36</b>
Cheques issued at Moncton.....	3,635,272	52	
Morton, Rose & Co., for rails, &c.....	265,738	18	
Stores issued in excess of purchases .....	41,550	91	
Payments at Ottawa.....	125,881	75	
Refunds on account of former years .....		168	40
<b>Gross Revenue accrued during year 1886-87.....</b>			<b>4,068,611 76</b>
			<b>2,596,009 83</b>
			<b>7,043,317 95</b>
<b>CR.</b>			
<b>Gross Expenditure during year 1886-87, Capital Account :—</b>			
Increased accommodation, St. John .....	18,547	66	
Rolling stock.....	67,516	37	
Applying air brakes .....	78,506	94	
Sleeping cars.....	14,237	11	
St. Charles Branch .....	230,103	79	
Halifax Extension.....	12,613	07	
Construction .....	4,146	35	
Dartmouth Branch .....	5,334	92	
Dalhousie Branch .....	2,082	50	
Rivière du Loup Town Branch.....	6,938	87	
Pictou Town Branch.....	248,133	48	
Indiantown Branch.....	9,141	45	
W. & A. Railway vs. Western Counties Railway and The Queen.....	125,936	75	
			<b>823,239 26</b>
<b>Working Expenses :—</b>			
Locomotive power .....	887,626	41	
Car expenses .....	668,027	57	
Maintenance of way and works .....	782,052	79	
Station expenses .....	333,576	22	
General charges.....	162,689	65	
	2,833,972	64	
Less—Car mileage .....	5,867	06	
			<b>2,828,115 58</b>
<b>Transfer Entries at Ottawa :—</b>			
N. B. and P. E. Island Railway Account.....	53,248	92	
Moncton and Buctouche Railway do .....	40,480	00	
Josiah Wood's do .....	1,000	00	
Subsidy to str. "Admiral," 1887.....	12,500	09	
do balance, 1886-87.....	2,016	13	
Canada Steel Co. do .....	22,033	09	
Surveys and inspections .....	27	55	
Transferred to special vote for sheriff's fees <i>in re</i> seizure Acadia Steel Works.....	100	00	
			<b>131,405 69</b>
<b>Carried forward.....</b>			<b>3,782,760 53</b>