

D—INTERCOLONIAL RAILWAY—*Concluded.*

STATEMENT of Open Accounts, per Railway Books, 30th June, 1882.

	\$	cts.	\$	cts.	\$	cts.
Dr.						
Brought forward.....			178,074	70		
Oxford Branch Railway.....			12,324	80		
Department of Public Works.....			42	79		
Post Office Department.....			41,074	41		
Department of Militia.....			666	21		
Department of Agriculture.....			1,392	96		
Department of Marine and Fisheries.....			55	80		
Penitentiary, Dorchester.....			22	85		
Department of Justice.....			10	45		
			234,464	97		
Less—Credit Balances:—						
Accident Insurance.....	5,965	19				
Fines and Rewards.....	270	98				
G. & G. Flewelling.....	31	61				
Quebec Central Railway.....	34	26				
Grand Trunk Railway.....	7,884	66				
Albert Railway.....	60	94				
Miscellaneous.....	6,975	43				
			21,223	07		
Net Debit Balances.....					213,241	90
Stores.....					385,150	75
					598,392	65
Cr.						
Dominion Account.....					598,392	65

THOMAS D. TIMS,  
*Financial Inspector.*

FINANCE DEPARTMENT,  
OTTAWA, 26th October, 1882.