

No. 12.—Nova Scotia Railways.—*Concluded.*

OPEN ACCOUNTS.

To Balance 30th June, 1871.....	\$	cts.	\$	cts.
Transfer from Revenue Account.....	11,046	26	6,321	38
	40,719	75	45,444	63
	51,766	01	51,766	01
By Expenditure account Construction.....				
Balance 30th June, 1872, per Railway Balance Sheet.....				

BALANCE SHEET 30TH JUNE, 1872.

General Stores.....	21,417	04	Dominion Account .....	110,464	54
Open Accounts:—	10,317	97			
Stations.....	7,509	63			
Cash.....	94	37			
W. & A. Railway.....	3,410	69			
Individual Accounts.....	621	76			
James Alexander.....	2,073	77			
Suspense Account.....					
Intercolonial Railway.....	45,444	63			
	110,464	54			

THOMAS D. TIMS,  
*Financial Inspector.*

FINANCE DEPARTMENT,  
OTTAWA, 1st December, 1872.