

INTERCOLONIAL RAILWAY—EASTERN EXTENSION.

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

	\$	cts.	\$	cts.
CR.				
Open accounts, 30th June, 1886 .....	40,110	91		
Working expense, 1886-87 .....	94,254	04		
Excess of purchases of stores over issues .....	248	73		
Deposits in Bank of Montreal .....	88,029	19		
			222,642	87
DR.				
Debits by Finance Department :—				
Payments by cheque .....	158,206	26		
Revenue accrued .....	64,107	10		
			222,313	36
Net balances open accounts, 30th June, 1887 :—				
Debits per Statement G.....	3,625	69		329 51
Credits do .....	3,955	20		
				329 51

THOMAS D. TIMS  
*Financial Inspector.*

FINANCE DEPARTMENT,  
OTTAWA, 31st October, 1887.