

INTERCOLONIAL RAILWAY—EASTERN EXTENSION.

G.—BALANCE SHEET, 30th June, 1886.

	\$	cts.	\$	cts.
DR.				
Stores			6,351	00
Open accounts—Debit balances :—				
Stations	664	03		
Fines and rewards	9	80		
Windsor and Annapolis Railway	1	70		
G. G. Bulley	4	47		
Boston and Maine Railway	80	21		
D. Harrington	4	80		
Militia Department	3	60		
Morrison & Co	4	20		
Post Office Department	2,909	60		
Cash	1,085	12		
Rents	21	00		
Western Union Telegraph Co	240	62		
			5,029	15
Dominion			33,759	91
			45,140	06
CR.				
Intercolonial Railway	38,114	12		
Armstrong Transfer Co	0	50		
Old Colony Railway	4	00		
New Brunswick Railway	852	48		
Maine Central Railway	1,717	56		
International Steamship Co	250	75		
Bras d'Or Steamship Co	3	00		
Bank of Montreal	4,197	65		
			45,140	06

THOMAS D. TIMS,
Financial Inspector.

FINANCE DEPARTMENT,
OTTAWA, October, 1886.