
INTERCOLONIAL RAILWAY—WINDSOR BRANCH.

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

—	\$ cts.	\$ cts.
DR.		
Debits by Finance Department :—		
Cheques issued during year 1886-87.....	28,960 63	
Paid Morton & Co., for rails, &c.....	6,278 18	
Revenue accrued.....		35,238 81
		25,327 58
		60,568 39
CR.		
Net balance open accounts, 30th June, 1886.....	385 51	
Maintenance.....	26,042 33	
Excess of purchases of stores over issues.....	1,918 28	
Gross deposits in Bank of Montreal.....	32,006 33	
		60,352 45
Net balance open accounts, 30th June, 1887 :—		
At debit of Windsor and Annapolis Railway.....	2,595 94	213 94
At credit of Intercolonial Railway.....	2,382 00	
		213 94

THOMAS D. TIMS,
Financial Inspector.

FINANCE DEPARTMENT,
OTTAWA, 31st October, 1887.