
INTERCOLONIAL RAILWAY—EASTERN EXTENSION.

F.—GENERAL ACCOUNT with Dominion of Canada, for Year ending 30th June, 1886.

| — | \$ cts. | \$ cts. | \$ cts. |
|---|-----------|-----------|------------|
| Cr. | | | |
| Open accounts to 30th June, 1885..... | | | 3,520 64 |
| Working Expenses, 1885-86:— | | | |
| Locomotive power..... | | 16,795 20 | |
| Maintenance of way and works..... | | 48,311 86 | |
| Car expenses..... | | 10,187 05 | |
| Station expenses..... | | 8,538 13 | |
| General charges..... | | 4,160 29 | |
| Ferry at Strait of Canso..... | | 6,763 43 | |
| | | <hr/> | 94,756 06 |
| Stores purchased in excess of issues..... | | | 107 10 |
| Capital expenditure..... | | | 183 79 |
| Deposits to credit of Government..... | | | 35,212 78 |
| | | | <hr/> |
| | | | 133,780 37 |
| Dr. | | | |
| Gross Revenue accrued— | | | |
| Passenger traffic..... | 36,952 48 | | |
| Freight traffic..... | 22,237 55 | | |
| Mails and sundries..... | 7,703 08 | | |
| | | <hr/> | 66,893 11 |
| Payments by cheque..... | | | 26,776 35 |
| Open Accounts, 30th June, 1886— | | | |
| Credit balances, per Statement G..... | 45,140 06 | | |
| Debit do do..... | 5,029 15 | | |
| | | <hr/> | 40,110 91 |
| | | | <hr/> |
| | | | 133,780 37 |

THOMAS D. TIMS,
Financial Inspector.

FINANCE DEPARTMENT,
OTTAWA, October, 1886.