

## INTERCOLONIAL RAILWAY.

D.—BALANCE SHEET, 30th June, 1887—*Concluded.*

Details.	—	Dr.	Cr.
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	39,795 14	248,404 87	.....
OPEN ACCOUNTS— <i>Concluded.</i>			
IV.— <i>Concluded.</i>			
H. J. Cameron.....	1,679 07		
J. J. McLeod.....	644 16		
R. A. & J. Stewart.....	41 39		
		42,159 76	
V.			
Wallace Ross.....	33 70		
Oxford Branch Railway.....	12,324 80		
Moncton Cotton Co. Siding.....	790 53		
W. Simpson.....	180 27		
Glengarry Station.....	5 00		
Bloomfield do.....	25 21		
Coal Branch do.....	65 84		
Weldford do.....	55 00		
Ste. Luce do.....	80 00		
Btc do.....	22 00		
St. Arsène do.....	6 11		
P. G. Gallant.....	173 36		
J. H. Mather.....	18 00		
Schooner "Mary Jane".....	71 30		
Western Counties Railway, general.....	15,893 35		
do traffic.....	1,657 42		
Windsor and Annapolis Railway.....	6,684 46		
St. Martin, and Upham do.....	4,107 39		
Halifax and Cape Breton do.....	1,546 82		
Elgin Branch do.....	726 10		
J. N. Pouliot.....	352 20		
A. Forbes.....	82 18		
Coldbrook Mills.....	1,967 41		
Springhill and Parrsboro' Railway.....	3,161 99		
Allan SS. Line.....	1,947 75		
		51,978 19	
Open accounts—Credit balances:—			
Suspense.....	3,329 96		
Grand Trunk Railway, general.....	8,293 74		
do traffic.....	19,177 62		
Canadian Pacific Railway.....	382 28		
Unclaimed freight.....	3 30		
Carleton Branch.....	398 20		
J. B. Snowball.....	766 68		
Nova Scotia Forge Co.....	49 73		
Dorchester Penitentiary.....	0 30		
			32,401 81
Net debit balance, open accounts, 30th June, 1887.....			310,141 01
		342,542 82	342,542 82
Net debit balance, open accounts.....		310,141 01	
Stores account.....		678,109 97	
Dominion account.....			988,250 98
		988,250 98	988,250 98

THOMAS D. TIMS,  
*Financial Inspector.*FINANCE DEPARTMENT,  
OTTAWA, 31st October, 1887.