
INTERCOLONIAL RAILWAY—WINDSOR BRANCH.

**E.—GENERAL ACCOUNT with Dominion of Canada, for Year ended 30th
June, 1886.**

—	\$ cts.	\$ cts.
DR.		
Open accounts, 30th June, 1885.....		1,845 43
Debits by Finance Department—		
Cheques issued.....	22,765 67	
Paid Morton, Rose & Co., for rails.....	5,711 41	
Revenue accrued in 1885-86.....		28,477 08
		23,658 11
		53,980 62
CR.		
Cost of maintenance.....	19,229 49	
Stores purchased in excess of issues.....	4,359 90	
Gross receipts deposited to credit of Government.....	30,776 74	
		54,366 13
Net balance, credit, viz :		385 51
Due by Windsor and Annapolis Railway.....	2,005 85	
At credit of Intercolonial Railway.....	2,391 36	385 51

THOMAS D. TIMS,
Financial Inspector.

FINANCE DEPARTMENT,
OTTAWA, October, 1886.