

No. 11.—B.—*Concluded.*

SERVICE.	Amount at 30th June, 1871.	Expenditure during Fiscal Year, ending 30th June, 1872.	Total Expenditure to 30th June, 1872.	Grand Total at 30th June, 1872.
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Brought forward</i>	147,932 53	300,752 95	448,685 48	9,222,844 50
<i>Rolling Stock,</i>				
<i>Snow Ploughs</i>	1,147 62		1,147 62	
<i>Rolling Stock Expenses</i>	899 56	940 17	1,839 73	
	149,979 71	301,693 12	451,672 83	451,672 83
<i>Cordwood</i>		7,346 50	7,346 50	7,346 50
<i>H. W. McCann (special account)</i>		4,995 78	4,995 78	4,995 78
<i>Elliott, Grant and Whitehead</i>	3,972 00		3,972 00	3,972 00
<i>The Receiver General (special deposit)</i>	21,684 00		21,684 00	21,684 00
<i>W. H. Stevenson, Paymaster</i>		674 57	674 57	674 57
<i>Deduct Credits per Balance Sheet</i>				9,713,190 18
				20,800 00
				9,692,990 18

THOMAS C. DUPLESSIS,

Accountant.

COMMISSIONERS' OFFICE,

OTTAWA, 30th June, 1872.