

## INTERCOLONIAL RAILWAY.

## D.—BALANCE SHEET, 30th June, 1887.

Details.	—	Dr.	Cr.
	\$ cts.	\$ cts.	\$ cts.
<b>OPEN ACCOUNTS.</b>			
<b>I.</b>			
Cash .....	29,844 74		
Stations .....	38,251 84		
Rents .....	2,110 04		
Accident Insurances. ....	21,811 48		
John Galt .....	2 00		
G. Skeffington .....	75 00		
		92,095 10	
<b>II.</b>			
Militia Department .....	2,505 11		
Agriculture Department .....	55,471 93		
Post Office Department .....	45,400 24		
Marine and Fisheries Department .....	2 28		
		103,379 56	
<b>III.</b>			
Chatham Branch Railway .....	2,775 25		
Quebec Central Railway .....	8,147 58		
Windsor Branch Railway .....	2,382 00		
Windsor and Annapolis Railway .....	1,747 26		
New Brunswick Railway .....	19,797 33		
South Eastern Railway .....	4 34		
Albert Railway .....	58 61		
Joggins Railway .....	11,764 97		
Chicago and Grand Trunk Railway .....	4 00		
Moncton and Buctouche Railway .....	41 85		
Louisville, New Albany and Chicago Railway .....	12 50		
Prince Edward Island Railway .....	1 91		
Northern and Western Railway .....	1,030 06		
do do .....	1,233 28		
Bay Chaleurs Railway .....	35 00		
Elgin Branch Railway .....	12 20		
Central Vermont Railway .....	12 50		
Toledo, Ann Harbor and Grand Trunk Railway .....	12 50		
National Despatch Line .....	10 00		
International Express Co. ....	2,577 08		
Pullman Palace Car Co .....	1,236 34		
Prince Edward Island Steam Navigation Co .....	33 65		
		53,930 21	
<b>IV.</b>			
Acadia Coal Co. ....	4,234 01		
International Coal Co. ....	701 20		
Steel Co. of Canada .....	1,692 77		
Major General Laurie .....	36 67		
James Harris & Co .....	10,936 74		
Ontario Car Co. ....	635 50		
James Crossen .....	4,245 75		
J. Richards & Son .....	116 24		
Wallace Graham .....	50 00		
S. M. Bloomfield .....	15 22		
Halifax Rolling Mills .....	105 50		
Steamer "Admiral" .....	3,190 40		
do "Contest" .....	195 00		
St. Thomas Car Wheel Co. ....	1,150 00		
Nova Scotia Steel Co. ....	345 02		
J. & E. Burpee .....	15 86		
Cumberland Coal Co .....	5 02		
Halifax Cotton Co. Siding. ....	11,614 24		
Geo. P. Thomas .....	60 00		
Carried forward. ....	39,795 14	248,404 87	