

INTERCOLONIAL RAILWAY.

D.—BALANCE SHEET, 30th June, 1886.— *Concluded.*

Details.	—	Dr.	Cr.
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	20,032 57	315,938 11
OPEN ACCOUNTS—<i>Concluded.</i>			
IV.—<i>Concluded.</i>			
W. K. Reynolds.....	40 00		
Glengarry Station.....	5 00		
St. Arsene Station.....	6 11		
H. J. Cameron.....	1,679 32		
A. E. Killam.....	4 00		
		21,767 00	
V.			
Steel Co of Canada.....	22,033 09		
Oxford Branch Railway.....	12,324 80		
Moncton Cotton Co. Siding.....	790 53		
J. H. Mather.....	18 00		
Schooner "Mary Jane".....	71 30		
Bloomfield Station.....	25 21		
Coal Branch Station.....	65 84		
Weldford Station.....	55 00		
P. E. Gallant.....	173 36		
Ste. Luce Station.....	80 00		
Bic Station.....	22 00		
Western Counties Railway, general.....	15,893 35		
do traffic.....	1,657 42		
Springhill and Parrsboro' Railway..	3,161 99		
Windsor and Annapolis Railway, old account.....	6,684 46		
St. Martin and Upham Railway.....	4,107 39		
Halifax and Cape Breton Railway.....	1,546 82		
Elgin Branch Railway.....	726 10		
Coldbrook Mills.....	1,967 41		
J. N. Pouliot.....	352 20		
H. Forbes.....	82 18		
		71,838 45	
Open Accounts—Credit balances—			
Suspense.....	3,166 35		
Grand Trunk Railway, traffic.....	20,059 49		
Canadian Pacific Railway.....	7,641 36		
Net debit balance, open accounts, 30th June, 1886.....			30,867 20 378,696 36
		409,563 56	409,563 56
Net debit balance, open accounts.....		378,696 35	
Stores account.....		719,660 88	
Dominion account.....			1,098,357 24
Totals.....		1,098,357 24	1,098,357 24

THOMAS D. TIMS,
Financial Inspector.

FINANCE DEPARTMENT,
OTTAWA, October, 1886.