

INTERCOLONIAL RAILWAY.

D.—BALANCE SHEET, 30th June, 1886.

| Details. | — | Dr. | Or. |
|---|-----------|------------|---------|
| | \$ cts. | \$ cts. | \$ cts. |
| OPEN ACCOUNTS. | | | |
| I. | | | |
| Cash..... | 23,325 87 | | |
| Stations..... | 60,748 76 | | |
| Rents..... | 1,482 33 | | |
| Accident Insurance..... | 19,821 39 | | |
| | | 195,378 35 | |
| II. | | | |
| Militia Department..... | 2,999 57 | | |
| Department of Agriculture..... | 40,727 72 | | |
| Post Office Department..... | 45,400 24 | | |
| Dorchester Penitentiary..... | 10 60 | | |
| Department of Railways and Canals..... | 55 00 | | |
| | | 89,193 13 | |
| III. | | | |
| Chatham Branch Railway..... | 989 91 | | |
| Quebec Central Railway..... | 4,139 18 | | |
| Windsor Branch traffic account..... | 2,391 36 | | |
| Grand Trunk Railway general account..... | 5,144 19 | | |
| Windsor and Annapolis Railway..... | 1,692 07 | | |
| Eastern Extension Railway..... | 32,704 62 | | |
| New Brunswick Railway..... | 14,287 07 | | |
| New Brunswick and Prince Edward Island Railway..... | 53,248 92 | | |
| Northern and Western Railway of New Brunswick..... | 412 68 | | |
| Intercolonial Express Co..... | 2,468 77 | | |
| Pullman Palace Car Co..... | 1,844 27 | | |
| Chicago and Grand Trunk Railway..... | 54 71 | | |
| South Eastern Railway..... | 24 58 | | |
| International Steamship Co..... | 36 55 | | |
| Allan Steamship Line..... | 1,947 75 | | |
| | | 121,386 63 | |
| IV. | | | |
| Acadia Coal Co..... | 1,231 98 | | |
| Intercolonial Coal Co..... | 566 41 | | |
| Yale Coal Co..... | 658 56 | | |
| General Laurie..... | 33 84 | | |
| J. McDougall & Co..... | 18 00 | | |
| Canadian Locomotive and Engine Co..... | 49 00 | | |
| Steamer "Admiral"..... | 3,750 49 | | |
| do "Contest"..... | 180 00 | | |
| Truro Foundry and Machine Co..... | 66 15 | | |
| Halifax Co..... | 7 70 | | |
| Wallace Ross..... | 33 70 | | |
| Halifax Cotton Co. Siding..... | 11,507 19 | | |
| W. M. Fullerton..... | 87 00 | | |
| W. Simpson..... | 180 27 | | |
| Moncton Sugar Refining Co..... | 1,411 53 | | |
| Halifax Rolling Mills Co..... | 22 25 | | |
| J. B. Snowball..... | 228 50 | | |
| Carried forward..... | 20,032 57 | 315,958 11 | |