No. 13.—European and North American Railways, N.B.—*Concluded.*

OPEN ACCOUNTS.

		$ cts.		$ cts.
To Balance 30th June, 1871		14,101 58	By Expenditure Account	26,155 57
Transfer from Revenue Account		400 02		
Balance, per railway books, 30th June, 1872, viz. :—				
Cr. (a)	36,344 97			
Dr. (b)	24,691 00	11,653 97		
		26,155 57		26,155 57

BALANCE SHEET, 30TH JUNE, 1872.

	$ cts.			$ cts.	
General stores		108,453 40	Dominion Account		96,799 43
Open Accounts :—			Open Accounts :—		
Post Office	6,574 77		Prince Edward Island Steam Navigation Co.	60 44	
Militia	124 73		International Steam Ship Co.	410 00	
Intercolonial Railway	8,430 77		Quebec and Gulf Ports Steam Ship Co.	77 00	
Western Union Telegraph Co.	24 00		Provincial Accounts	305 85	
Freight and baggage unclaimed	18 54		Western Extension Railway	244 51	
Clark & Stackhouse	4,833 63		Unpaid liabilities	35,247 17	(a) 36,344 97
Tait & Hawkins	2,127 00				
Stations	2,521 82				
Steamer *Rothsay Castle*	35 74	(b) 24,691 00			
		133,144 40			133,144 40

THOMAS D. TIMS,
Financial Inspector.

FINANCE DEPARTMENT,
OTTAWA, 1st December, 1872.