

No. 3—

## R E C A P I T

	\$	cts.
Receipts—brought forward .....	12,672,880	51
Balances due financial agents, &c., June 30th, 1866, as per Statement of Affairs, page 2.....	\$4,186,036	20
Less—Balance of cash, as per Statement of Affairs, page 3.....	1,006,695	79
	3,179,340	41
Transfer from Glynn, Mills & Co.....	486	67
Excise, 1865.....	113	33
	\$15,852,820	92

AUDIT OFFICE,  
OTTAWA, May, 1867.