

REVENUE ACCOUNT.

	\$	cts.
Balance uncollected, 30th June, 1866.....		687 50
Net revenue accrued for year ended 30th June, 1866.....	110,217 12	
And—Balances due by Postmasters, 30th June, 1865 ..	795,613 92	
Less—Balances due by Postmasters, 30th June, 1866	11,485 33	
	<u>\$917,316 37</u>	
Received on account of postage collected in Great Britain		687 50
	301,798 37	
	90,607 31	
	<u>\$917,316 37</u>	

EXPENDITURE ACCOUNT.

	\$	cts.
Warrants, favor of Postmaster General, to pay railway and military postage, &c.....	282,546 96	
Warrants, favor of Bank of Montreal (<i>vide</i> Statement No. 12), to meet Departmental cheques	373,001 25	
	655,548 21	
Balance, 30th June, 1866, viz:		
Per accounts of Post Office Department.....	\$99,745 54	
Outstanding cheques	310 43	
Difference to be adjusted with Bank.....	240 72	
	100,296 69	
	<u>\$755,844 90</u>	
Balance unpaid 30th June, 1865	63,951 54	
Paid G. T. R. arrears of postal service from 9th June, 1862, to 31st July, 1865.....	126,053 39	
Paid Northern Railway arrears of postal service to 30th June, 1865	12,983 08	
Refunded Board of Agriculture Dept. of the Royal Exhibition, 1865.....	7,132 99	
Paid military postage.....	529,808 55	
Expenditure by cheque and warrant, as above.....	7,452 23	
Expenditure for Ocean Mail Service.....	4,173 60	
Paid Money Order Branch	3,059 10	
Remitted to Postmasters	1,077 92	
Paid on account of Bill Stamps	1755,844 90	

JOHN LANGTON,
Auditor.

AUDIT OFFICE,
OTTAWA, Jan., 1867.