

COMPARATIVE STATEMENT of the entire Receipts and Payments of the

R E C E I P T S .	Year ended 30th June, 1864.	Year ended 30th June, 1865.	Year ended 30th June, 1866.
<i>Open Accounts,—Continued.</i>	\$ cts.	\$ cts.	\$ cts.
<i>Brought forward.</i>	15,377,661 72	11,509,868 35	12,512,460 14
Great Western R. R. (Interest Account)	25,052 48	.....	47,177 13
Grand Trunk R. R. (Postal Subsidy Account)	39,966 48	.....	.....
Montreal Harbour Commission	22,200 00	.....	.....
Investment ex-Consolidated Canadian	21,368 41	.....	.....
Revenue Inspectors, U. C. ....	.....	1 50	.....
Trust Fund Investment	5,400 00	15,400 00	10,600 00
Consolidated Fund Investment	7,535 93	1,600 00	14,784 90
Tavern Licenses, applicable to Municipalities, L. C.	7,113 44	3,872 28	3,625 47
Cataraqui Property.....	3,000 80	.....	.....
Receipts from Sales of Public Works	12,865 50	6,750 22	15,738 31
Northern Railway (Interest Account)	21,425 00	7,300 00	13,250 00
Bank of Upper Canada (Special Account).....	110,000 00	176,666 66	.....
Improvement Fund, (Advance and Special Account) .....	.....	568 64	50,244 56
Total Receipts.....	\$15,653,484 76	\$11,722,027 65	12,672,880 51

AUDIT OFFICE,
Ottawa, Sept., 1866.