

STATEMENT No. 2.

GENERAL STATEMENT OF REVENUE ACCOUNT,

Year ending 31st December, 1866.

DR.		CR.	
To Cash on hand 1st January.....	\$ 9,025 06	By Operating Expenses (Abstract B)...	\$ 62,964 25
		“ Renewals, &c. (Abstract C).....	32,902 85
		“ Stores ..	2,808 42
		“ Wood on hand on year's purchase....	3,843 10
“ Revenue (per Abstract A)	113,208 88	“ Cash on hand ..	13,725 40
		“ “ in Bank of Upper Canada.....	5,989 92
	<u>\$122,233 94</u>		<u>\$122,233 94</u>