

No. 5.—Continued.

	Total Gross Revenue.	Charges on Revenue.	Total Net Revenue.
	\$ cts.	\$ cts.	\$ cts.
<i>Brought forward</i>	1,771,421 02	44,720 16	1,727,668 01
Deduct excess of expenses over collections at—			
Arthabaska.....	\$96 17		
Beauce.....	132 22		
Pontiac.....	278 99		
Rimouski.....	7 11		
Three Rivers.....	452 75		
			967 15
Payments by Warrants.....		19,168 66	1,726,700 86 19,168 66
Duties refunded, (<i>Vide</i> Statement No. 12).....	\$558 00		1,707,532 20
Exports, do.....	45,435 74		
		45,993 74	45,993 74
ADD—Balances outstanding 30th June, 1865.....	\$315,778 84		1,661,538 46
Less—do 30th June, 1866, viz:			
Cash in Collectors' hands.....	\$98,883 85		
Spirits, Tobacco, &c., in bond.....	99,739 25		
	\$198,623 10		
	117,155 74		117,155 74
Totals.....	1,888,576 76	109,882 56	1,778,694 20

WM. DICKINSON,
Deputy Inspector General.

DEPARTMENT OF THE MINISTER OF FINANCE,
Ottawa, October, 1866.