

No. 1.

STATEMENT of Cash received by *Henry Caldwell, Esq.* Receiver General for Casual and Territorial Revenue between the 6th January 1808 and 5th January, 1809.

KING'S POSTS.

1808. Cash received from the North West Company one year's
Rent to 1st October — — £1025 0 0

FORGES ST. MAURICE.

Cash received from *Monro & Bell*, one year's rent
to 1st. October. — — — 60 0 0

KING'S WHARF AND STORE.

Balance of Rent due 1st August 1806 (£530) and two
year's rent due 1st August 1808 (£620) not yet received.

DROIT DE QUINT, NONE.

LOTS ET VENTES.

Cash received from Sundry persons — — 369 7 11½
Currency £1454 7 11½

Errors Excepted

Quebec, 14th April, 1809.

(Signed)

J. HALE.

Infp. Genl. P. P. Accts,

No. 2.