

That by the Statement No. 8, of Receipts and Expenditures, under the Acts of the 45th and 51st Geo. III. for Improving the Navigation of the Saint Lawrence, to 5th January, 1812, there appears an unexpended balance in the Public Chest, of £584 13 2½

That by the Statement No. 10, of Receipts under the 48th Geo. III. Cap. 19, there appears to have been received to 5th January, 1812, £393 3 7½, which, with the balance from preceding year, of £2484 7 0½, making together the sum of £2877 10 8 remaining unexpended in the Public Chest.

That by the Statement No. 13, after crediting the balance of £8571 11 4½, from the preceding year, and the sum of £29742 9 10½, levied under the 33d Geo. III. and 35th Geo. III. to 5th January, 1812, and deducting therefrom £2006 7 5, Expense of Collection, and £15716 10 9, all chargeable to this Fund, excepting the deficit on 33d Geo. III. for payment of the Contingent Expenses of the Legislature, which deficit is however included therein, there remains in the Public Chest, an unappropriated sum, amounting to £20591 3 1

That the Statement No. 14, erroneously blends the Receipts under 45th Geo. III. and those under 51st Geo. III. containing the same, the latter being appropriated specially to the erection of a Parliament House—That the balance in the Public Chest on 5th January, 1811, was £51025 19 9½
of which 51st Geo. III. Cap. 16th, has appropriated for Montreal Gaol, 6600 0 0
leaving an unappropriated balance levied under the Act 45th Geo. III.
of £44425 19 9½

That the Receipts under 51st Geo. III. appear to have been, 19831 6 5
from which deducting so much paid on account of Expense of Collection,
424 13 10
and proportion to Upper-Canada, 1599 0 6 2023 14 4

leaves a balance in the Public Chest, of £17807 12 1

N. B. The above sum is chargeable with £500 appropriated for Plans and Estimates, and not yet charged.

Your Committee beg leave further to remark on this Account, that in the amount stated to have been received under the 51st Geo. III. are included the sums outstanding, and not then due, for Duties under the 45th Geo. III. at time of making out the Public Accounts to 5th January, 1811, and that in like manner, the amount of Duties outstanding, which were not due at the time of closing this Account, to 5th January, 1812, will only appear in the Account to 5th January, 1813.

Your Committee have remarked an annual increase of Expense attendant on the Collection of the Provincial Revenue, of which the particulars have not been laid before the House, neither has it been usual to lay before the House an account of the expense incurred in levying the Duties under the 14th of His Majesty, and they beg leave to suggest the propriety of calling for both in detail in future.

Your Committee further Report, that it was enacted by the Act 48th Geo. III. that the then deficit, stated to be £3979 9 7½, of the fund applicable to the payment of the Contingent Expenses of the Legislature, levied under the Act 33d Geo. III. should be charged against other funds, but no Provision made for the like in future.—That since that period, the expenditure has exceeded the receipts in the sum of six thousand two hundred and twenty-four pounds, one shilling and ten pence, as appears by the following statement :