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The duties collected under the fame Act appears
for fame period to amount to £387 15 11, and
though it is poffible that duties may have been
paid in Lower Canada in a former year on the
articles on which the above fums appear due to
Upper Canada, yet there are no means at pre-
sent of clearly afcertaining the fact.

That the total amount of cash remaining in the	
Public Cheft, on 5th January 1812, partly ap-	
propriated, and hereinafter charged, amounted	
to	

Making together with the Receipts to 5th January					
1813, the sum of		1	43824	14	5 <u>+</u>
Against which the following sums are to be char-		•			4
ged, viz:					
Amount of Cafual and Territorial Revenue to 5th					
January 1813, appropriated generally to the fup-					
port of the Civil Government 2516	11	5 !			
Duties levied under 14th Geo. III. chapter 88th		- 2			
do. do. 12975	1	3			
Duties levied under 41st Geo. III. chapter 14th	-	Ŭ			
	15	11			
Supply do. do. under 35th Geo. III. chap. 9th 5555		1			
Amount proportion of duties paid to Upper Cana-		•			
da under various Acts 2882	2	9			
Salaries to Officers of the Legislature, and inciden-	4	5			
tal expences 3644	16	2			
Vide remark on this charge in a subsequent part of this Report.	10	نک			
Amount paid for apprehending 64 deferters, under		٩			
the 44th Geo. III. chapter 3d 640	0	0			
Expences of Elections during the last 12 months 72	9	7			
For the relief of infane perfons and foundlings,	-				
under 51ft Geo. III chapter 15th, 1500	0	0			
For Houses of Correction, under 52d of Geo. III.	-	-			
chapter 9th, 1100	0	0			
For repairs to the Castle of St. Lewis, under 52d		÷		•	
Geo. III. chapter 13th, 13072	16	1			
Grant to the General Hofpital, under the 52d	••				
Geo. III. chapter 18, 300	0	0			
Ditto to the Nuns of the Hotel Dieu, under 52d	U	v			
Geo III. chapter 19th, 300	0	0			
	v	v		τ	2.4.
				1	or