

No. 11.—ACCOUNT of Cash received by *John Caldwell*, Esqr. Receiver General, for Fines, Forfeitures, &c.

12.—DITTO of Provincial Revenue collected and received, between 6th January, 1811, and 5th January, 1812.

13.—STATEMENT, shewing the Duties under the Provincial Acts of the 33d and 35th. Geo. III. that after deducting £2006 7 5 expence of collection, there remains (including a surplus of £8571 11 4½ from last year) an unappropriated sum of £20591 3 1 Currency.

14.—DITTO shewing the Duties collected under the Provincial Act of the 45th. Geo. III. Cap. 13. continued by Act 51st. Geo. III. Cap. 1st. between 6th January, 1811, and 5th January, 1812, that after deducting £424 13 10 expence of collection, there remains (including a surplus of £51025 19 9½ from last year) an unappropriated sum of £62,233 11 10½ Currency.

15.—DITTO of Articles liable to duty under the Provincial Acts of the 33d. and 35th. Geo. III. which have passed *Côteau du Lac*, on their way to *Upper Canada*, from 1st January, to 31st December, 1811.

16.—DITTO of do. liable to do. under the Provincial Act of the 41st. Geo. III. which have passed do. do. on their way to do. from do. to do.

17.—DITTO of do. liable to do. under the Provincial Act of the 45th. Geo. III. Cap. 13, continued by Act 51st. Geo. III. Cap. 1st. which have passed do. on their way to do. from do. to do.

18.—ABSTRACT of Warrants granted by His Excellency Sir *James Henry Craig*, K B Captain General and Governor in Chief, His Honor *Thomas Dunn*, President, and His Excellency Sir *George Prevost*, Bart. President, on *John Caldwell*, Esqr. Receiver General, in payment of the Civil Expenditure of the Province of Lower Canada, for the year 1811.

19.—DITTO of do. granted by do. do. and do. in payment of the Salaries of the Officers of the Legislative Council and House of Assembly, and the Contingent Expences thereof, for do.

Errors Excepted.

*Quebec, 8th February, 1812.*

J. HALE,

Insp. Genl. P. P. Accts..