

No. 2 Is a statement of one fourth of the Duties raised under various Provincial Statutes at the Port of Quebec from the 11th of October, 1824, to the 1st May, 1825, together with the amount of the Bonds which were outstanding on the 10th of October, 1824, making (exclusive of the expence of collection.) £10,453 5s. 3d. Sterling: or Currency, £11,614 14s. 9½d. It appears however by a note affixed to this Statement, that the true sum then due to Upper-Canada was only £11,366 1s. 3¼d. Cur- rency, there being an error which will be rectified in a future account.

No. 3 Is a general Statement of the Receiver General's Receipts and Payments of the Provincial Revenue from the 1st January to the 30th June, 1825, by which it appears that the monies paid into the Provincial Chest during that period, amounted to £11,823 15s. 10¾d. viz.

From the Receiver General of Lower-Canada for the 6 months ending 10th October, 1824,	6,128	16	0½						
do. Inspectors and Collectors,	5,128	1	3¼						
do. Magistrates for Beer licences,	7	0	0						
do. John Macaulay, the excess of money voted for Internal Navigation,	* 234	18	6½						
Dividend of Bank Stock,	325	0	0	11,823	15	10¾			
Balance in Receiver General's hands on 31st December, 1824,				17,425	2	7½ <sup>8</sup> / <sub>10</sub>	29,248	18	6¼ <sup>8</sup> / <sub>10</sub>
The amount paid by the Receiver General during the same period was,				18,935	14	6			
To which add his poundage,				385	7	1½	19,321	1	7½
Leaving a balance in the Chest on 30th June, 1825, of							£ 9,927	16	10¾ <sup>8</sup> / <sub>10</sub>

\* Upon reference to Abstract No. 6, it will be seen that this sum was paid to James Gordon, Esquire, one of the Commissioners of Internal Navigation.

No. 4 Is an Abstract of Warrants issued on the Receiver General under Provincial Statutes, from the 1st January to the 30th June, 1825, amounting to £18,935 14s. 6d. and affixed to Statement No. 3.

No. 5 Is a Statement of the Receiver General's receipts and payments from the 1st July to the 7th of November, 1825, by which it will be seen that the Monies paid into the Provincial Chest during that period, amounted to £16014 12s. 4d.

Viz. From Lower-Canada for 6 months ending 5th April, 1825,	11,614	14	9½						
Amount charged in Receiver General's Account for effecting loan of £25,000 in lieu of which a specific compensation is to be made,									
Bank Stock dividend,	750	0	0						
From Inspectors, Collectors, &c.	325	0	0						
	3324	17	6¾						
Balance in Receiver General's hands, 30th June, 1825,	16,014	12	4						
The amount paid by the Receiver General, within the same pe- riods as per Abstract No. 6, was,	9,927	16	10¾ <sup>8</sup> / <sub>10</sub>	25,942	9	2¼ <sup>8</sup> / <sub>10</sub>			
Receiver General's Poundage,	4,070	14	8½						
	516	0	2¾	4,586	14	10¼			
Balance in Receiver General's hands, 7th November, 1825,				£21,355	14	3¼ <sup>8</sup> / <sub>10</sub>			

In which balance is included the sum of L.3,500 specially appropriated to the uses of the Burlington Canal, leaving an actual balance of L.17,855, 14s. 3¼d. 8-10ths. It is estimated that L.14,635 will yet be required for 1825, viz. for Salaries and Pensions, 1420l. Common Schools, 1000l. Interest on Public Debt, 1,111l. Militia Pensions, 1,000l. Light-House, 150l. District Schools, 550l. Civil List, 4,404l. and for the redemption of one Debenture, 5,000l.

By Statements 3 and 5, Your Honorable House will perceive that the total amount of receipts be- tween the 1st January and the 7th November, 1825, was L.27,838 8s. 2¾d. and the payments L.23,907 16s. 5¾d. the Receiver General's Poundage within the same periods amounted to L.901, 7 4½d.

No. 6 is an Abstract of Warrants issued between the 1st July and 7th November, 1825, and an- nexed to the foregoing accounts, amounting to L.4,070, 14s. 8½d.

No. 7 is a statement of Receipts and Payments on account of the appropriation for the service of the Civil Government of the Province, for the year 1824, with an abstract of the warrants issued by His Excellency the Lieutenant-Governor, payable out of the appropriation by Statute 4 Geo. 4, cap. 25.

This Account shows that a balance of remained in the Receiver General's hands on the 11th January, 1825,	3,837	15	11 <sup>7</sup> / <sub>10</sub>
Amount of Warrants issued,	3,511	10	9½
Balance applicable to the services of 1826,	326	5	1½ <sup>7</sup> / <sub>10</sub>