

No. 1.

**A STATEMENT exhibiting the Cash Revenue of the Province of Canada (exclusive of the Territorial Revenue) for the half year ended the 31st July, 1854, and also an abstract of the Expenditure during the same period.**

1854.	EXPENDITURE.	Currency.	1854.	REVENUE.	Currency.	Currency.
July 31 ...		£ s. d.	July 31 ...		£ s. d.	£ s. d.
	Interest on Public Debt .....	111714 17 2		Customs .....	573387 11 7	
	Civil List Schedule A .....	14987 9 8		Excise .....	10636 4 0	
	do B .....	14134 8 5		Revenue from Public Works .....	14129 12 10	
	Acts, Lower Canada .....	4043 10 10		Bank ) Gross ... £38675 9 8 } Imposts ( Deduction 24545 16 10 )	13410 12 7	
	Acts, Upper Canada .....	1585 2 2		Militia Fines, &c. ....	10 4 1	
	Acts, Province of Canada .....	89643 19 6		Fines and Forfeitures inclg. Seizures.	959 6 7	
	Estimate 1851 .....	2573 16 6		Casual Revenue .....	8935 0 8	
	do 1852 .....	327 2 8		Law Fee Fund, 12 Vic. c. 63 .....	2112 5 4	
	do 1853 .....	44379 11 4				693570 17 3
	do 1854 (unprovided) .....	67229 13 3				
	Excess of Revenue over Expenditure .....	350519 11 6				
		279051 5 9				£ 693570 17 3
		£ 693570 17 3				

MEM.—Nearly the whole amount of the Territorial Revenue is collected by the Crown Lands Department, from which no Accounts have been received.

INSPECTOR GENERAL'S OFFICE,  
Quebec, 26th October, 1854.