

Your Committee having examined the Accounts from 5th January, 1809, to 5th January, 1812, beg leave to Report :

1st.

That the amount of receipts under the 6th Geo. II. 4th and 6th Geo. III. 14th Geo. III and the different Acts of the Provincial Parliament, for the year ending 5th January, 1810, was as appears per Account No. 13, Appendix A. Vol. 19, of the Journals of the House, £67932 15 10½

That the total amount of Warrants granted by His Excellency the Governor in Chief, on the Receiver General, during same period, exclusive of the Contingent Expenses of the Legislature, is £41521 17 Sterling, equal to Currency, 46135 7 9

That the Contingent Expenses of the Legislature were paid by Warrants, and amount to 2246 7 10

That the amounts following were paid during said period, under the authority of different Acts of the Provincial Legislature, viz :

In same Appendix and Volume.

By Acc. No. 8, for improving the Navigation of the River St. Lawrence,	1623	7	11
By Acc. No. 14. To Upper-Canada, for proportion of Duties,	4284	7	10½
Do. Supply towards defraying the Expenses of the Civil Government,	5555	11	1½
Do. Amount of Duties collected under 41st of the King, to 5th January, 1809, heretofore credited by mistake,	5397	6	9½
Do. For the Militia,	2500	0	0
Do. For apprehending Deserters,	340	0	0
Do. Expenses attending General Elections,	225	11	1½
Do. For the Relief of Insane Persons,	2400	0	0
	£22326	4	10

Amount collected under 41st Geo. III. Cap. 13 and

14, 1103 5 8

To proportion paid to Upper-Canada, 383 17 11½

719 7 9½

Expenses of Collection,

126 17 1½

592 10 8

£22918 15 6

Which amount, excepting the sums of £5555 11 1½ appropriated and paid towards the support of the Civil Government, the amount collected to 5th January, 1809, under 41st Geo. III. Cap. 13 and 14, £5397 6 9½ and £592 10 8 under same Act, to 5th January, 1810, is included in the General Abstract of Warrants above mentioned.

That the sums levied from 6th January, 1809, to 5th January, 1810, for Casual and Territorial Revenue, for Fines and Forfeitures, and under the following Acts: 6th Geo. II. 4th and 6th Geo. III. 14th Geo. III. 33d Geo. III. (the sums levied under this