

Expenditure.	Currency.			Resources.	Currency.			Expenditure & resources predicated on the foregoing arrangement.
	£	s.	d.		£	s.	d.	
Amount required to complete the service of 1839.....	25000	0	0	Balance in Receiver General's hands, on 5th Oct. 1839..	22128	0	0	Expenditure & resources predicated on the foregoing arrangement.
Interest on Public Debt, including Premium on Exchange, Administration of Justice, and support of Civil Government, 1st Wm. IV. c. 14.	63000	0	0	Balance in hands of Collectors, on do.	6987	0	0	
Do. do. 7th Wm. IV. c. 1.	7223	0	0	Balance in hands of Inspectors, on do.	1168	0	0	
Do. per Estimate No. 11, to complete service of 1839...£ 2501 15 6	3000	0	0	Import Duties—quarter commencing 1st Oct. 1839...	5000	0	0	
Do. do. for 1840, 14277 9 0				Duties on Licenses, do. 5th do.	400	0	0	
				Bank Stock Dividend, for 1839, This Province's proportion of Import Duties, collected at the Port of Quebec.....	1000	0	0	
Contingent expenses of the Legislature	16779	4	6	Import duties in Upper Canada, Duties on Licenses to Importers and Distillers.....	62000	0	0	
Officers of the Legislature....	5000	0	0	Canal Tolls	16000	0	0	
Receiver General's salary	890	0	0	Tonnage Duty on British Vessels	9000	0	0	
Inspector General's do.	778	0	0	Harbour Dues, at the Port of Toronto.....	1250	0	0	
Vice-Chancellor's do.	406	0	0	Licenses to Hawkers and Pedlars.....	300	0	0	
Common Schools	1250	0	0	Licenses to Auctioneers, and Sales at Auction	700	0	0	
District do.	9300	0	0	Militia Commission Fees and Fines, for exemption from Militia Duties	500	0	0	
Militia, and other Pensions ...	1400	0	0	Interest on Loans to Private Companies, due 1st June, 1839.....£4635 3 9				
Maintenance of Light-houses..	3200	0	0	Do. due 31st Dec. 1840.....	2587	10	0	
Adjutant General of Militia, and Assistant	2300	0	0					
Clerk of the Crown in Chancery	885	0	0	Interest on grants for Macadamized Roads, now due£ 8841 6 9				
Agricultural Societies.....	75	0	0	Do. will be due 31st Dec. 1840, £1358 13 4				
Provincial Penitentiary, £5000	1000	0	0	Sale of Debentures to meet debt to Messrs Baring, Brothers & Co. and Messrs. Glynn & Co.	20200	0	1	
Gratuity to Deputy Warden	300			Sale of Bank Stock	70000	0	0	
					25000	0	0	
Books for Provincial Library..	5300	0	0					
Militia Courts Martial.....	80	0	0					
Estimated amounts due to Messrs. Baring & Co. and Messrs. Glynn, Halifax & Co. on account of payment of interest on Debentures negotiated in London, including the dividends payable on 1st January, 1840, and premium on Exchange,	300	0	0					
Interest on additional £70,000, now authorized to be issued								
Surplus	4200	0	0					
	30122	9	4					
	£249205	13	10		£249205	13	10	

By the above statement, it will be seen, that your Committee have altered the estimate of expenditure, in the item of "Contingent expenses of the Legislature," which they have reduced from £7,500 to £5,000, believing the latter sum quite sufficient to cover the actual expenses of the current year. In the estimate of resources, they have increased the estimate of "this Province's proportion of import duties, collected at the port of Quebec" £7,000, making the estimate for the current year £62,000, only £321 3s. 9d. over the actual receipts of the past year; and when they reflect that the increase the past year over the previous, is £23,987 12s. 3d., they are of opinion an increase for the current year might, with propriety, be calculated upon. Your Committee have, however, refrained from relying upon such increase.

Committee have reduced estimate for contingencies of the Legislature—

And increased estimate of Duties at Quebec.

Increase of receipts for past year over the previous.

Increase of receipts for present year might have been calculated upon.

Your Committee have also increased the estimate of "duties on licenses, for the sale of spirituous liquors and for distilling," £1,000; and "on auctioneers' licenses and sales" £100; which, from the receipts of the past year from those sources, they are fully warranted in doing.

Estimates of duties on Spirituous Liquor licenses, and Auctioneers' licenses, increased.

It will also appear, that £7,222 13s. 9d. will be due on the 31st December next, for interest on loans to private companies, who are bound, by certain

Interest on loans to private Companies—