

	Brought over, £	Currency.	Sterling.
Ditto from Mrs. Dame of a Beach Lot at St. Roch,		1364 1 0	
From Sundry Persons, received amount of droit de quint,		0 1 0	
Ditto, ditto, of Lods et Ventes,		2331 16 1	
		1464 10 3	
		5160 8 4	
Amount of Duties collected under the Act of the 14th Geo. III. Chap. 88, from 10th October, 1819, to 10th October, 1820,		14585 17 11	
Licences under ditto, to 1st November, 1820, 1233 at 40s. Currency,		2466 0 0	
Amount of Duties collected under the Act 33d. Geo. 3d. Chap. 8.		2373 18 0	
Ditto, ditto, under 35th Geo. 3d. Chap. 9.		33297 2 2	
Licences under ditto, to 1st November, 1820, 1306, at 40s. Currency,		2612 0 0	
Amount of Duties collected under 41st Geo. III, Chap. 13 & 14,		4 18 10	
And Licences for two Billiard Tables,		25 0 0	
Amount of Duties under 45th Geo. III. Chap. 12th and 51st Geo. III, Chap. 12,		1987 1 3	
Fines under ditto,		21 14 7	
Deck Dues in the Cul-de-Sac,		200 11 8	
Amount of Duties collected under the 48th Geo. III. Chap. 19, for the improvement of the Inland Navigation of the River St. Lawrence, to 5th January, 1820,	£441 7 6		
LESS—Poundage retained by the Inspector, agreeable to the Act,	22 1 4		
		419 6 2	
Amount of Duties collected under 53d Geo. III. Chap. 11, renewed by 55th Geo. III. Chap. 2, at Quebec,		17344 0 0½	
Ditto, ditto, under 55th Geo. III. Chap. 3, renewed by 59th Geo. III. Chap. 5,		27685 1 0	
Ditto, ditto, from Auctioneers, under ditto,		3056 19 3	
Ditto, ditto, under 39th Geo. III, Chap. 4, at St. John,	£1728 3 5		
at Côteau du Lac,	16 12 5		
		1744 15 10	
Amount of Seizures, Fines and Forfeitures paid into the hands of the Receiver General,		484 4 4	
Ditto of ditto, ditto, received by the Sheriff of the District of Quebec, between December, 1819, and November, 1820, and retained by him for payment of needy witnesses,		179 13 11	
Ditto of ditto, ditto, received by the Sheriff of the District of Montreal, between 1st May, 1819, and 30th November, 1820, and retained by him for ditto, ditto.		300 3 10	
		118918 17 1½	
DEDUCT—Return of Duties to Gerrard, Finlay & Co. on Rums from New Brunswick, which had been levied at the rate of 9d. per gallon, in lieu of 6d, to which latter the rate of the duty has been reduced on Certificates of the same being the produce of the British Colonies, being produced as required by the British Statute 51st Geo. III. Chap. 48,	£187 15 0		
Ditto to P. Burnett, on ditto, ditto, ditto,	21 11 1		
Return of Lods and Ventes to Louis Blouin, overpaid by him,	9 16 1		
		219 2 1	
N. B. The amount due to Upper-Canada, according to the proportion established by the late agreement with that Province would, in case the same is renewed on similar terms, be on the duties collected during the year 1820 under the British Statute 14th Geo. III. Chap. 88,			113729 15 0½
And on the Provincial Acts, deducting the expense of Collection,	2875 6 4		102356 15 6½
	15,487 4 6		
	£ 18,562 10 10		
The Governor in Chief has been pleased to advance to the Receiver-General of Upper-Canada, £1000 Currency, by Letters of Credit, on account of the proportion of duties growing due to that Province since the 1st July, 1819, on the urgent application of the Government thereof, which will hereafter be deducted from such warrants as may issue, on the proportion to be paid to that Province being finally established by Legislative Agreements.			
RECAPITULATION.			
Amount of the Revenue,			102356 15 6½
Amount of Revenue, directly or indirectly appropriated for the service of the year,		39955 18 9½	
Ditto, necessary to discharge the Balance of the Expenses of the year,		22924 15 10½	
Total amount of the Expenses of the year,			62880 9 8
Balance of the Revenue above the Expenses,			£39476 5 10½

Quebec, 4th January, 1821.

W. B. COLTMAN,

Chairman of the Committee of the Executive
Council for the Audit of the Public Accounts.