

	Currency.	Sterling.
Brought over, £	20501 2 3½	£262880 9 8.
Licences under the said Act,	2466 0 0	
Towards the Expenses of the two Houses of the Legislature, 33 Geo. 3, Cap. 8,	2373 18 0	
Ditto, General Expenses, 35 Geo. 3d, Cap. 9.	5555 11 1	
Ditto, Assessments, 36 Geo. 3, Cap. 9,	242 15 0	
Ditto, General Expenses, 41 Geo. 3, Cap. 13 and 14, Duties and Licences,	29 18 10	
For the Salaries of the Officers, and towards covering the advances to the 10th October, on account of the Contingent Expenses of the Trinity House, Acts 45 Geo. 3, Cap. 12, and 51 Geo. 3, Cap. 12,	£1398 17 9	
And expenses collecting the Revenue of the same,	110 9 2	
	<u>1509 6 11</u>	1509 6 11
And leaving towards discharge of former deficiencies of this Fund,	700 0 7	
	<u>£2209 7 6</u>	
Towards Militia Pensions, 43 and 45 Geo. 3, Cap. 10	337 10 0	
Ditto Houses of Correction, 57 Geo. 3, Cap. 14, and 58 Geo. 3, Cap. 14, continued by 59 Geo. 3, Cap. 15,	600 0 0	
Ditto Militia Staff, 57 Geo. 3, Cap. 38, continued by virtue of 59 Geo. 3, Cap. 2,	1850 0 0	
Ditto laying out Lands for the Militia, 59 Geo. 3, Cap. 28,	747 7 9	
	<u>36218 9 10½</u>	
By LEGISLATIVE ACTS requiring the EXPENDITURE, but without specific provision.		
Election Expenses, by 47 Geo. 3, Cap. 16,	1107 19 8	
Officers and Contingent Expenses of the Legislature, by 33 Geo. 3, Cap. 8, and by Addresses from the two Houses,	£4571 7 9	
Less.—Proceeds of the Fund raised under the Act 33 Geo. 3, Cap. 8,	2373 18 0	
	<u>2197 9 9</u>	
Printing of the Laws, by 34 Geo. 3, Cap. 1, viz: for Index to the Ninth Volume of the Provincial Statutes,	49 4 10	
Commission to the Collectors and Comptrollers of the Customs, on Duties, under the Acts 33, 35, 55, and 59 Geo. 3, at 3 per cent, by the 33d Geo. 3, Cap. 8, and the intention of the Legislature to be inferred from that Statute to adopt this as a permanent rate for the collection of Provincial Duties; further confirmed by the allowance of the charge in the annual Accounts presented for many years past to the Legislature, of the Duties collected under sundry Acts of the Provincial Parliament, and the several appropriations thereof,	1960 14 10	
Contingent Expenses, including Salaries to the Provincial Collectors and inferior Officers of the Customs, by the 35th Geo. 3d, Cap. 9, and the intention of the Legislature thence to be inferred to extend the same to all subsequent Acts, confirmed by the actual allowance of the charge in the annual Accounts before mentioned, presented to the Legislature,	2866 5 8	
	<u>Currency, £44895 4 2½</u>	39955 18 9½
Deficiency of Appropriations to meet the Expenses of the Year 1820,		<u>£22924 15 10½</u>

Quebec 4th January, 1821.

W. B. COLTMAN;

Chairman of the Committee of the Executive

Council for the Audit of the Public Accounts.

STATE OF THE PUBLIC REVENUE, collected between the 10th October and 1st November, 1819, and the same periods of 1820.

CASUAL AND TERRITORIAL REVENUE.

	Currency.	Sterling.
Rent from the North-West Company for the King's Posts, from 10th October, 1819, to 10th April, 1820,	512 10 0	
Ditto from John Mure, Esq. for the King's Wharf, from 1st June, 1819, to 1st June, 1820,	325 0 0	
Ditto from Matthew Bell, Esqr. for the Forges at St. Maurice, from 1st January, 1819, to 1st January, 1820,	500 0 0	
Ditto from Irvine & Co. of part of the King's Wharf, from 1st November, 1818, to 1st November, 1819,	26 11 0	
	<u>Carried over, £ 1364 1 0</u>	