

Appendix.

L.	Decr. 12	<p>PUBLIC FUNDS—<i>contin d.</i></p> <p>5. Statement of payments on account of appropriations made by the Legislature, and of the balance remaining in the hands of the Receiver General on that account.</p> <p>6. General Statement by the Receiver General, framed from the seven Documents following :</p> <p style="padding-left: 2em;">No. 1. Memorandum shewing the Funds at the disposal of the Legislature, according to a Statement signed by the Acting Inspector General of Public Provincial Accounts, dated 20th January 1823. continued to 22d March 1823.</p> <p style="padding-left: 2em;">No. 2. Memorandum shewing the Funds at the disposal of the Legislature, according to the Report of the Special Committee of the House of Assembly of the 18th February 1823, continued to 22d March 1823.</p> <p style="padding-left: 2em;">No. 3. List of appropriations for 1823.</p> <p style="padding-left: 2em;">No. 4. Account of appropriations expended between the 10th October 1822 and 22d March 1823.</p> <p style="padding-left: 2em;">No. 5. Account of Cash outstanding on Letters of Credit 22d March 1823.</p> <p style="padding-left: 2em;">No. 6. Statement of Cash received by the Receiver General, between 11th October 1822 and 22d March 1823, inclusive.</p> <p style="padding-left: 2em;">No. 7. Memorandum stating the available Funds towards meeting the Appropriations made at the last Session of the Legislature and those of former Sessions.</p> <p>7. Observations by the Receiver General relative to the Public Monies in hands, &c.</p> <p>8. Memorandum from the Receiver General relative to the state of the Funds.</p> <p>9. Sketch of the actual State of the Provincial Funds on 1st November 1822, exclusive of appropriated Monies, and reckoning all the arrears of Custom House Bonds to be paid up.</p> <p>CLERGY : 10. Statement of Cash paid on Account of the Clergy, from 1st May 1813 to 1st November 1817.</p> <p>PUBLIC FUNDS :</p> <p>11. Observations by the Governor in Chief on the Statements and Papers produced by the Receiver General, with the replies of the Receiver General.</p> <p>12. Extract of further Observations by the Governor in Chief on the replies furnished by the Receiver General.</p>
M	1824 Janry. 13	<p>20 GASPE LAND CLAIMANTS: Report of the Commissioners appointed under the Act 59th Geo. III, Cap 3, to hear and determine all applications to be made by persons holding or claiming to hold Lands in the Inferior District of Gaspé.</p>
N.	1824 Janry. 13	<p>BANKS: Statements of the Funds of the Quebec Bank, Montreal Bank, and Bank of Canada, shewing the Amount of the Capital Stock paid in, of the Debts due to the same, of the Monies deposited, of the Notes in circulation, and of the Cash in hand, on the 7th January 1824.</p>
O.	16	<p>PUBLIC ACCOUNTS:</p> <p>CIVIL EXPENDITURE OF LOWER-CANADA :</p> <p>Preliminary Statement to the Public Accounts of the year 1823, containing additional Contingent Expenses of the Civil Government of Lower Canada, incurred between 11th October 1821 and 10th October 1822, and regular annual Charges between 1st November 1821 and 31st October 1822, being an Account Supplementary to those already furnished for the year 1822, inclusive of omissions in the Accounts of that or previous years.</p> <p>PROVINCIAL REVENUE : between 1st November 1822 and 1st November 1823.</p> <p>No. 1. Account of Cash received for Casual and Territorial Revenue.</p> <p>No. 2. Account of Cash received for Duties and Licenses, under the Statute 14th George III.</p> <p>No. 3. Account of Cash received for Duties on Wines, under the Provincial Act 33d George III.</p> <p>No. 4. Account of Cash received for Duties on Goods, Wares and Merchandize, and Licenses under the Provincial Act 35th George III.</p> <p>No. 5. Account of Cash received for Duties on Licenses for Billiard Tables, and on manufactured Tobacco and Snuff, under the Provincial Act 41st George III.</p> <p>No. 6. Statement of Monies collected under the Provincial Acts, 45th George III. Cap. 12, and 51st George III Cap. 12, and of the Expenses incurred in supporting and improving the Navigation of the River Saint Lawrence.</p> <p>No. 7. Account of Duties collected under the Provincial Act 48th George III. Cap. 19, for the improvement of the Inland Navigation of the River Saint Lawrence.</p> <p>No. 8. Account of Cash received for Duties under the Provincial Act 53d Geo. III. Cap. 11, amended by the 55th Geo. III. Cap. 2.</p> <p>No. 9. Account of Cash received for Duties under the Provincial Act 55th Geo. III. Cap. 3.</p> <p>No. 10. Account of Cash received for Duties under the Provincial Act 59th Geo. III. Cap. 4, continued and amended by 2d Geo. IV. Cap. 1.</p> <p>No. 11. Account of Cash received for Duties under the Acts of the Imperial Parliament 3d Geo. IV. Cap. 44 and 45, and 4th Geo. IV. Cap. 2.</p> <p>No. 12. Account of Cash received for Duties under the Act of the Imperial Parliament 3d Geo. IV. Cap. 119.</p> <p>No. 13. Account of Cash received for Fines, Forfeitures, &c.</p> <p>No. 14. Account of the Provincial Revenue collected and received.</p> <p>No. 15. Statement shewing the Duties collected under sundry Acts of the Provincial Parliament of Lower-Canada, and the several Appropriations thereof.</p> <p>CIVIL EXPENDITURE OF LOWER-CANADA :</p> <p>No. 16. Abstract of Warrants granted by the Governor in Chief in payment of the Civil Expenditure of Lower Canada, from 1st November 1822 to 1st November 1823.</p>