

# A P P E N D I X. (F.)

|   |       |        |     |
|---|-------|--------|-----|
| For the Militia, under 52d Geo. III. Chapter 1st,   | 12000 | 0      | 0   |
| For the Defence of the Province, under 52d Geo. III. Chapter 21st,  | 50000 | 0      | 0   |
| Amount granted for the purpose of procuring Plans for the building of a Parliament House, under 51st Geo. III. Chapter 1st, | 500   | 0      | 0   |
| Ditto to complete the new Common Gaol at Quebec, under 52d Geo. III. Chap. 10th,  | 6500  | 0      | 0   |
| Amount granted wherewith to erect a new Gaol in the District of Three Rivers, under 51st Geo. III. cap. 17th,               | 10000 | 0      | 0   |
| Amount of fines and forfeitures recovered to 5th January 1813,  | 325   | 3      | 0½  |
| Amount received of Notaries, Surveyors and Prothonotaries, under 52d Geo. III. chapter 13th,                                | 1723  | 14     | 9   |
|   | <hr/> | 126071 | 2 1 |

Balance in the Public Chest on 5th Jan. 1813,

£ 17753 12 4½

In the Accounts laid before the House, the above Balance is stated as follows : viz.

|  |       |       |       |
|--|-------|-------|-------|
| Balance in hand under the Acts 45th Geo. III. Chapter 12th, and 51st Geo. III. Chap. 12th, specially appropriated, and for supporting and improving the St. Lawrence, from Bic to Montreal, per Account No. 7, | £ 417 | 10    | 9½    |
| Ditto under 48th Geo. III Chapter 19th, for do. do. from Montreal to Lake St. Francis, per Account No. 8,  | 3136  | 8     | 2     |
| Ditto under 45th Geo. III. Chapter 13th and 51st Geo. III. Chap. 1st, per Account No. 13,  | 14199 | 12    | 8½    |
|  | <hr/> | 17753 | 11 7½ |

Difference

0 0 8½

£ 17753 12 4½

Which difference arises from a short Credit in Account No. 13, of Duties under 35th Geo. III.

The amount credited being £19007 11 1 in lieu of £19007 11 10, the other half-penny being so much more credited in Account No. 12, of surplus unappropriated 5th January 1812, than in Account as stated in the Report last year.

Against the above Balance of £14199 13 5, viz £14199 12 8½, and 8½d is chargeable the interest paid or due on Army Bills, and the expence of the different Officers under the Act for facilitating the circulation of Army Bills.

To the above Balance is to be added the sum of £1723 14 9, received of Notaries and Surveyors, and which by law remains at the disposal of the Legislature, making together the sum of £15923 8 2 Cy. That the total amount of Warrants issued by His Excellency the Governor in Chief, payable by the Receiver General, from 6th January 1812, to 5th January 1813, including £3644 16 2 Cy. for expences of the Legislature, appears to be,

£ 113397 6 11

That of the sums appropriated and charged in the Public Accounts, the following sums amongst others, remain unexpended :

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For