SCHEDULE of the Statements &c. respecting the PROVINCIAL REVENUE of the CROWN, between 2d Nov. 1818, and 1st Nov. 1819.

No. 1 .- ACCOUNT of Cash received by John Caldwell, Esquire, Receiver General for Casual and Territorial Revenue

2.-Ditto of Cash received by Ditto, for Duties and Licences, under the Statute 14th Geo. III.

3 .- Ditto of Cash received by Duto, for Duties on Wines, under the Provincial Act 38d Geo III.

4.—Ditto of Cash received by Ditto, for Duties on sundry Goods, Wares and Merchandize, and Licences, under ditto 35th Geo. III. Cap. S and 9.

5.—Ditto of ditto received by ditto, for Duties on Licences for Billiard Tables, and on Manufactured Tobacco and Snuff, under ditto 41st. Geo. III-

6.—STATEMENT of Monics collected under the Provincial Acts 45 Geo. Geo. 111. Cap. 12, and 51 Geo. 111. Cap. 12, and of the expenses incurred in supporting and improving the Navigation of the River St Lawrence.

7.—Account of Duties collected under the Provincial Act 48 Geo. 111. Cap. 19, for the improvement of the Iuland Navigation of the River St. Lawrence, between Montreal and Lake St. Francis.
8-—Ditto of Cash received by John-Caldwell, Esquire, Receiver General, for Duties under ditto 53d Geo. 3, Cap. 11. amended by 55,

ditto, Cap. 2.

9.-Ditto of Ditto received by Ditto, for Duties under the Provincial Act, 55 Geo. 3d, Cap. 3.

10.-Ditto of Ditto received by Ditto, for Duties under ditto of 59 Geo. 3d, Cap. 4. 11.-Ditto of Ditto received by Ditto, for Fines, Forfeitures, &c.

10 Ditto of Browneigh Personal collected and received between Qd News

12.—Ditto of Provincial Revenue collected and received between 2d November 1818, and 1st November 1819. 13.—STATEMENT shewing the Duties collected under Sundry Acts of the Provincial Parliament and the several appropriations thereof.

14.-ABSTRACT of Warrants granted by His Grace The late Duke of Richmond, K.G. Captaia General and Governor in Chief and

by His Honour James Monk, President, on John Caldwell, Esquire, Receiver General, in payment of the Civil Expenditure of Lower Canada, from 3d November 1818, to 1st November 1819.

15.—Ditto of Ditto, granted by Duto and Ditto; in payment of the Salaries of the Officers of the Legislative Council and House of Assembly and the Contingent Expenses thereof from ditto to duto.

16 .- STATEMENT of the Expenses of the Collection of the Revenue of Lower Canada from ditto to ditto. Quebec, 23d Eebruary, 1820. J. HALE, Inspector Gen. Pub. Prov. Accts. N°. 1. ACCOUNT of CASH received by John Caldwell, Esquire, Receiver General, for CASUAL and TERRITORIAL REVENUE, between 2nd November, 1818, and 1st November, 1819. Cash received from the North West Company, Eighteen Months Rent, to 10th October, 1819, $f_{1537} 10 0$ FORGES OF ST. MAURIC Cash received from Monro & Bell, One Year's Rent, to 1st January, 1819, 500 0 KING'S WHARF. Cash received from John Mure, Esquire, Twelve Months Rent of part, to 1st June, 1819. 3250 0 Do. from Irvine, Mc. Naught & Co. Twelve Months Rent of another part, to 1st November, 1818, 26 11 DROIT DE QUINT. Cash received from Sundry Persons, 2605 6 11 LODS ET VENTES Cash received from Sundry Persons, 3059 Currency, £8053 15 Errors Excepted. Quebec, 23d February, 1820. J. HALE, Insp. Genl. Pub. Prov. Accounts. No. 2. ACCOUNT of CASH received by John Caldwell, Esquire, Receiver General, for DUTIES and LICENCES, under the Statute 14th Geo. 111. between 2d November, 1818 and 1st November, 1819. DUTIES. Cash received from M. H. Perceval, Esq. Collector at Quebec, for the quarter ending 5th January, 1819, 12374 Ditto from ditto for ditto ending 5th April, 0 Ditto from ditto for ditto ending 5th July, 7964Ditto from ditto for ditto ending 10th October, 761 F 2 \$17949 17 11 LICENCES FOR RETAILING SPIRITUOUS LIQUORS. 'Cash received from the Provincial Secretary, for 1273 Licences, at 40s each, 2546 0 Currency, £20495 17 11 Errors Excepted.

> Quebec, 23d February, 1820. J. HALE,

Insp. Gen. Pub. Prov. Accts.

· Nº 3.

ACCOUNT of ÇASH received by John Caldwell, Esq. Receiver General, for DUTIES on WINFS, under the Act of the Provincial Parliament of 33d Geo. 111. between 1st November, 1818, and 1st November, 1819.

Cash received from M. H. Perce	eval, Esq. Collecto	or at (Juebec, f	or the q	uarter ei	nding 5t	h Januai	y, 1819,			L290	2	4 .
Ditto from ditto for ditto ending	g 5th April,	-	-	- "	-	•	-*	•	-	-	~ 0	0	0
Ditto from ditto for ditto endin	g 5th July,	•	-	-	-		• •	-	-	-	301	11	Ō
Ditto from ditto for ditto ending	g 10th October,	-	-	-		· -	-	-	•	-	636	10	8
•	, ,	Errors Excepted. Québec, 23d February, 1820.							Currepcy,	Ĺ	1228	4	0

J. HALE,

Insp. Gen. Pub. Prov. Accts.

2