

UPPER CANADA.

SCHEDULE

Of Accounts prepared to be laid before the Third Session of the Eleventh Provincial Parliament.

- No. 1. Statement of monies paid to the Receiver General of Lower Canada from the 1st July 1831, to the 1st January 1832, arising from Duties Collected at the Port of Quebec.
2. Statement of monies paid to the Receiver General of Lower Canada from 1st January to 1st July 1832, arising from Duties collected at the Port of Quebec.
3. Abstract of Warrants issued on the Receiver General, under Provincial enactments, from the 6th October to the 31st December 1831.
4. Statement of the Receiver General's Receipts and Payments of the Provincial Revenue, from the 6th October to the 31st December 1831.
5. Abstract of Warrants issued on the Receiver General, from the 1st January to the 30th June 1832, inclusive, under Provincial enactments.
6. Statement of the Receiver General's Receipts and Payment of the Provincial Revenue, from the 1st January to 30th June 1832, inclusive.
7. Abstract of Warrants issued on the Receiver General, under Provincial enactments, from the 1st July to the 5th October 1832, inclusive.
8. Statement of the Receiver General's Receipts and Payments of the Provincial Revenue, from the 1st July to the 5th October 1832, inclusive.
9. Account of Revenue from Shop, Tavern and Still Licenses, from the 5th Oct. 1831, to the 5th Jan. 1832, with the names of the persons licensed.
10. Account of Revenue from Shop, Inn-keepers and Still Licenses, from 5th January to the 5th October 1832, with the names of the persons licensed.
11. Account of Revenue from the Duties on imports from the United States of America, from the 1st October 1831, to the 30th September 1832, inclusive.
12. Account of Revenue from the Duty upon Salt imported from the United States of America, from the 1st October 1831, to the 30th September 1832, inclusive.
13. Account of Revenue from Licenses issued to Hawkers and Pedlars, from the 1st October 1831, to the 30th September 1832, inclusive.
14. Account of Revenue from Licenses issued to Auctioneers, and on Sales at Auction, from 1st October 1831, to the 30th September 1832, inclusive.
15. Account of Light House duties, from the 1st October 1831, to the 30th September 1832, inclusive.
16. Estimate of the Civil Expenditure for 1832.
17. Estimate of the Civil Expenditure for 1833.
18. General Estimate of the Expenditure and Resources of the Province for the year 1832.
19. General Estimate of the Expenditure and Resources of the Province for the year 1833.
20. Account of monies outstanding in the hands of Collectors and Inspectors on the 5th October, 1832.
21. Account of monies paid to the Receiver General, by Collectors and Inspectors, since the 5th instant.

J. BABY,
INSPECTOR GENERAL.

*Inspector General's Office, }
31st October, 1832. }*

COPY, No. 1.

STATEMENT of monies paid into the hands of the Receiver General of Lower Canada, between the first July 1831, and the first January 1832, arising from Duties on Importations by Sea into the said Province, in virtue of the Imperial Act 14th Geo. 3, Cap. 88—and of Sundry Provincial Acts, to a proportion of which the Province of Upper Canada is entitled agreeably to the provisions of the Imperial Act 3d Geo. 4, c. 119.

ACTS.	FOR THE QUARTER ENDED 5th JULY 1831.			FOR THE QUARTER ENDED 10th OCT. 1831.		
	£	s.	d.	£	s.	d.
Under Imperial Act 14th Geo. 3rd, Chap. 88.	19,086	13	10	23,713	16	3
Under Provincial Act, 33, Geo. 3rd,	469	12	2	1,384	16	2
Under ditto do. 35, do. do.	1,325	6	2	14,040	17	9
Under ditto do. 41, do. do.	31	10	8	523	2	0
Under ditto do. 55, and 53, Geo. 3rd, Chap. 2.	16,017	5	9	6,960	16	6
Under ditto do. 55, do. do. Chap. 3.	6,501	7	5	1,524	14	2
	43,431	16	0	48,148	2	10
Amount to 5th July 1831,				43,431	16	0
Deduct sundry expenses of collection, viz.—				91,579	18	10
Incidental expenses at Quebec,	£ 944	3	0			
Salary of two Tide Waiters at Quebec for six months,	75	0	0	1,019	3	0
				90,560	15	10
The proportion to Upper Canada of one fourth, is Currency,				22,640	3	11
Equal in Sterling to,	£			20,376	3	7

NOTE.—The amount outstanding on Bonds is £55,409 16s. 7d. Cy. including £844 7s. 7d. stated to be under prosecution, subject to deductions and casualties, which net sum will form part of the amount, to a proportion of which Upper Canada will be entitled on the first July next.

A true Copy.
(Signed) H. CRAIG,
Secretary.

*Inspector General's Office, }
York, Upper Canada, 31st October, 1832. }*

JAMES BABY,
INSPECTOR GENERAL.