

STATEMENT OF MONIES, &c.—[Continued.]

	Brought forward £	39992 11 0	28634 15 8
Less so much paid to the Receiver-General, previous to the 1st July, on account of Quarter ended 5th July, and credited in Statement up to 1st July.....		19615 7 8	
		20377 3 4	28634 15 8
Balance of Quarter ended 5th July, 1836.....			20377 3 4
	Currency £	49011 19 0	
Deduct Expenses of Collection, viz:—			
Incidental expenses at Quebec and Montreal.....	909 1 9		
Salary of 2 Tide-Waiters at Quebec for 6 months, to 30th September, 1836....	50 0 0		959 1 9
	Net Currency £		49052 17 3
Proportion for Upper Canada, 38½ per cent., is, Currency.....			18500 7 0
Equal in Sterling to.....			16650 6 4

NOTE.—The amount outstanding in Bonds is £42,036 17s. 5d. Currency, subject to deductions and casualties; which net sum, when paid, will form part of the amount, to a proportion of which Upper Canada will be entitled on the 1st July next.

(Signed)

JOSEPH CAREY,
INSPECTOR-GEN. P. P. ACCOUNTS.

Quebec, 31st December, 1836.

[A true copy]

GEORGE H. MARKLAND,
INSPECTOR-GENERAL.

[COPY No. II.]

STATEMENT of MONIES paid into the hands of the Receiver General of Lower Canada, between the 1st day of January and the 1st day of July 1837, arising from Duties on Importations by sea into the said Province, to a proportion of which the Province of Upper Canada is entitled under the provisions of the Imperial Act 3d Geo. IV. Chapter 119.

UNDER ACTS.	For Quarter ended 5th Jan 1837.	For Quarter ended and up to 1st May 1837.
	£ s. d.	£ s. d.
Imperial Act, 14 Geo. 3. chap. 88.....	3519 0 7	495 13 11
Provincial Act, 33 Geo. 3.....	814 0 0	3 7 4
.... do 35 do.....	21007 17 0	145 16 10
.... do 41 do.....	526 3 7	11 14 8
.... do 53 & 55 do.....	13673 13 8	1090 9 5
.... do 55 do chap. 3.....	565 19 7	20820 12 5
	£ 40106 14 5	22573 14 7
		40106 14 5
Amount for quarter ended 5th January 1837.....		62289 9 0
Deduct Expenses of Collection, viz:—		
Incidents at Quebec to 1st January 1837.....	125 6 2	
.... do at Montreal to do do.....	105 9 4	
.... do at Quebec to 5th April 1837.....	70 10 0	
.... do at Montreal to do do.....	34 13 10	
Salary of two Tide Waiters at Quebec, from the 1st October 1836, to 31st March 1837.....	50 0 0	
		392 5 4
	Net Currency, £	62289 3 7
Proportion for Upper Canada 38½ per cent,—is Currency.....		23980 18 11
Equal in Sterling, to.....		21592 17 1

(Signed)

JOSEPH CAREY,
INSPECTOR-GEN. P. P. ACCOUNTS.

Quebec, 1st July, 1837.

[A true copy]

GEORGE H. MARKLAND,
INSPECTOR-GENERAL.