UPPER CANADA.

Schedule of Accounts, prepared to be laid before the First Session of the Tenth Provincial Parliament.

1 | Statement of monies paid to the Receiver General of Lower Canada, between the 1st January and the No. 1st May 1828, arising from duties collected at the Port of Quebec. Statement of the Receiver General's Receipts and Payments of Provincial Revenue, from the 1st January to the 30th June 1828. Abstract of Warrants issued on the Receiver General under the several Provincial Enactments, from the 1st January to the 30th June 1828. Statement of the Receiver General's Receipts and Payments of Provincial Revenue, from the 1st July to the 31st December 1823. Abstract of Warrants issued on the Receiver General under the several Provincial Enactments, from the 1st July to the 31st December 1828. Statement of Receipts and Payments on account of the Civil List appropriations for the year 1827, with an abstract of Warrants annexed. Statement of Receipts and Payments on account of the Civil List appropriations for the year 1828, with an abstract of Warrants annexed. Statement of Receipts and Payments on account of the appropriation of £2500 annually by statute 56th 8 Geo. 3rd chapter 26, with an abstract of Warrants annexed. Account of Revenue from Shop, Tavern, Still, Wholesale Dealers and Billiard Table Licences, from the 5th January 1328. to 5th October 1828. Account of Revenue from Shop, Tavern, Still and Wholesale Dealers Licences, from the 5th October 10 1828 to 5th January 1829. Account of Revenue from Duties on Merchandise imported from the United States, between the 1st Jan-11

uary and 31st December 1828. Account of Revenue from Licences issued to Hawkers and Pedlers, from the 1st January to the 31st De-12

cember 1828. Account of Revenue from Licences issued to Auctioneers and on Sales at Auction, from 1st January to 13 31st December 1328.

Account of Revenue from Light House Tonnage Duty, from 1st January to 31st December 1828.

Estimate for the Civil List for the year 1829.

16 General Estimate of the Expenditure and Resources of the Province for the year 1829.

Account of Monies outstanding in the hands of Collectors and Inspectors on the 31st December 1828.

Account of Monies paid to the Receiver General by Collectors & Inspectors since the 31st December 1828.

Statement of Monies paid to the Receiver General of Lower Canada, between 1st July 1828, and 1st January 1829, arising from Duties collected at the Port of Quebec.

Inspector General's Office, 8th January, 1829,

(Signed)

J. BABY,

Inspector General.

COPY No. 1.

STATEMENT of Monies paid into the hands of the Receiver General of Lower Canada, between the 1st of January and 1st July 1828, arising from Duties collected at the Port of Quebec, in virtue of the Imperial act 14 Geo. III. chap. 88, and of sundry Provincial Acts, to a proportion of which the Province of Upper Canada is entitled, agreeably to the provisions of the act of the Imperial Parliament 3rd Geo. IV. chap. 119.

>	ACTS.		AMOUN	IT.
			Quarter ended 5th January, 1828.	Quarter ended 5 April & up to 1st May, 1828.
	4th George 3rd, Chapter 88	pter 2,	. 17677 19 0 . 8199 13 4 <u>1</u>	1443 16 49 13946 18 5
	Amount to the 5th	January 1828,	34440 6 4	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Deduct Daties under t	55th George 3rd, returned £74 10 3 Si	erling,		49831 2 ₄ 82 5 10
	and the first of the second of			49748 5 41
Proportion for Upper	Canada, one fourth,	Contraction of the second	Currency	12437 1 4
,		Eq	ual to Sterling, £	11193 7 3

Quebec, 1st July 1828:

JOSEPH CAREY, Inspector General P. P. Accounts. (Signed)

Note.—The Collector at Quebec states that the amount of Bonds, remaining unpaid, is £624 12 2 Currency; to recover, which prosecutions have been instituted against the parties. Copy of the account sent to this office.