

No. I.
PUBLIC ACCOUNTS.

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COPY No. 3.

STATEMENT of MONIES paid into the hands of the Receiver General of Lower Canada, between the 1st July 1834, and the 1st January 1835, arising from Duties on Importations by sea into the said Province, in virtue of the Imperial Act 14 Geo. III. ch. 88, and of sundry Provincial Acts, to a proportion of which the Province of Upper Canada is entitled under the provisions of the Imperial Act 3 Geo. IV. ch. 119.

ACTS.	Quarter ended 5th July, 1834.	Quarter ended 10th Oct. 1834
	£ s. d.	£ s. d.
Under Imperial Act 14 Geo. III. ch. 88,.....	18885 12 11	9957 17 9
Under Provincial Act 33 Geo. III.....	595 1 10	994 19 6
..... 35 do.	2039 4 1	13988 19 0
..... 41 do.	8 8 9	694 12 9
..... 53 & 55	12190 1 9	4736 17 9
..... 55 do.	1847 18 10	1338 19 2
	35566 8 2	31712 5 11
Amount to 5th July, 1834.		35566 8 2
		67278 14 1
Amount detained by the Collector of Quebec in 1830, for per centage on certain Provincial Duties now refunded by order of the Treasury.		2035 10 7
		69314 4 8
Deduct sundry expenses of collection,.....		901 10 0
Net amount.		68412 14 8
The proportion of Upper Canada, one-third, is Currency		22804 4 10 $\frac{1}{2}$
Equal in Sterling to.....		20523 16 5

[Signed]

JOSEPH CAREY,
INSP. GEN. P. P. ACCOUNTS.

Quebec, 1st January, 1835.

[A true Copy.]

GEO. H. MARKLAND,
INSPECTOR GENERAL.

NOTE.—The amount outstanding on Bonds is £42,152 19 7 currency, subject to deductions and casualties. The net sum received will form part of the amount, to a proportion of which the Province of Upper Canada will be entitled on the 1st July next.

COPY No. 4.

UPPER CANADA.

ABSTRACT of WARRANTS issued by His Excellency the Lieutenant Governor on the Receiver General of the Province, under the several Provincial enactments, from the 6th October to the 31st December, 1833, inclusive.

ENACTMENT.	TO WHOM PAID.	FOR WHAT SERVICE.	CURRENCY.
			£ s. d.
11 Geo. 4, ch. 10.	Alexander Fraser, Esq.....	Being the sum appropriated in aid of Agricultural Societies in the Eastern District for the year 1833,....	100 0 0
.....	David Smart, Esq.	Being the sum due to the County of Durham in aid of Agricultural Societies for the year 1833,.....	50 0 0
.....	George Hamilton, Esq.....	Being the sum appropriated in aid of Agricultural Societies in the Ottawa District for the year 1833,....	100 0 0
.....	Mr. William Cunningham,.....	Being the sum allowed to the County of Prince Edward, out of the appropriation in aid of Agricultural Societies for the year 1831,	25 0 0