

Heads of Expenditure.	Between 1st January & 5th October 1839.			Between 6th October & 31st December 1839			Total.			Appendix (B.) 9th July,		
Brought forward,									68600	8	5 $\frac{1}{4}$	
Interest of Public Debt:—												
In Upper Canada,	5523	7	6	5417	16	8 $\frac{1}{4}$	10941	4	2 $\frac{1}{4}$			
Remitted to London on account,	..	..	..	12333	6	8	12333	6	8			
£	5523	7	6	17751	3	4 $\frac{1}{4}$	23274	10	10 $\frac{1}{4}$	23274	10	10 $\frac{1}{4}$
Public Works,	25248	12	6 $\frac{1}{2}$	..	..	..	..	..	£ 91874	19	3 $\frac{1}{2}$	
									25248	12	6 $\frac{1}{2}$	
Total Expenditure as paid by the Receiver General,	£ 94313	1	7 $\frac{1}{4}$	22810	10	2 $\frac{1}{4}$	..	..	..	117123	11	10
Interest of Public Debt, paid by London Agents:—							Sterling.					
Dividends and Commission, ..				..	..	..	41516	1	0			
Interest on balances, and charges, ..				..	..	..	1717	16	1			
							£ 43233	17	1	48037	12	3 $\frac{1}{4}$
Charges of Collection of Revenue:—												
Proceeds of Duties from Lower Canada, ..				..	..	..	316	19	11			
Imports from United States, ..				..	..	..	3181	0	0 $\frac{1}{4}$			
Hawkers and Pedlars, ..				..	..	..	7	5	0			
Auctioneers and Auctions, ..				..	..	..	29	13	8 $\frac{1}{2}$			
Shops, Inns, Stills, &c, ..				..	..	..	1010	5	10 $\frac{1}{2}$			
Government Works. ..				..	..	..	98	11	7 $\frac{1}{2}$	4643	16	1 $\frac{1}{4}$
General Total.	£									169805	0	3 $\frac{1}{2}$

Recapitulation of Expenditure in 1839.

Heads of Expenditure.	Currency.			Currency.			Remarks.
Civil Government,	15232	6	4				
Administration of Justice, including State Prisoners & Penitentiary,	27368	17	5				
Legislature,	9551	4	6 $\frac{1}{2}$				
Light Houses,	2272	13	2				
Schools,	8847	10	5				
Agricultural Societies,	1080	3	6				
Militia Courts Martial,	21	1	4				
Pensions,	3306	11	5 $\frac{1}{2}$				
Special Grants and Services,	920	0	3				
Interest of Public Debt.	23274	10	10 $\frac{1}{4}$	91874	19	3 $\frac{1}{2}$	
Public Works, ..	..	..	..	25248	12	6 $\frac{1}{2}$	
Total paid by Receiver General, ..	..	..	..	117123	11	10	
Interest and charges on Public Debt paid by and due London Agents,	Sterling, £43233.17.1			48037	12	3 $\frac{1}{4}$	Exclusive of Exchange.
Charges of Collection of Revenue.	..	..	..	4643	16	1 $\frac{1}{4}$	
Total,	£			169805	0	3 $\frac{1}{2}$	

Inspector General's Office,

Toronto, 10th February, 1841.

JNO. MACAULAY.