

Upper Canada.**SCHEDULE of ACCOUNTS prepared to be laid before the Legislature—Third Session of the Thirteenth Parliament.**

- No. 1.—Statement of Monies paid to the Receiver General of Lower Canada, between the 1st July 1836 and the 1st January 1837, for Duties collected at the Port of Quebec.
- 2.—Statement of Monies paid to the Receiver General of Lower Canada, between the 1st January and the 1st July 1837, for Duties collected at the Port of Quebec.
- 3.—Abstract of Warrants issued on the Receiver General of the Province, from the 5th October to the 31st December 1836, inclusive.
- 4.—Statement of the Receiver General's Receipts and Payments of the Provincial Revenue, from the 5th October to the 31st December 1836, inclusive.
- 5.—Account of Revenue from Duties on Imports from the United States of America, from the 1st October to the 31st December 1836, inclusive.
- 6.—Account of Revenue arising from Duties on Licenses issued for retailing Spirituous Liquors, and for Distilling, from 5th October 1836, to 5th January 1837.
- 7.—Account of Revenue arising from Duties on Licenses issued to Hawkers and Pedlars, from the 1st October to the 31st December 1836.
- 8.—Account of Revenue arising from Duties on Auction Licenses and on Sales at Auction, from the 1st October to the 31st December 1836.
- 9.—Abstract of Warrants issued on the Receiver General of the Province, from the 1st January to 30th June 1837, inclusive.
- 10.—The Receiver General's Receipts and Payments from the 1st January to 30th June 1837, inclusive.
- 11.—Abstract of Warrants issued on the Receiver General, from the 1st July to the 31st December 1837.
- 12.—Statement of the Receiver General's Receipts and Payments, from the 1st July to the 31st December 1837, inclusive.
- 13.—Account of Revenue arising from Duties on Importations from the United States, from the 1st January to 30th September 1837, inclusive.
- 14.—Account of Revenue from Duties on Licenses for Retailing Spirituous Liquors, from 5th January to 5th October 1837.
- 15.—Account of Revenue arising from Duties on Licenses issued to Hawkers and Pedlars, from 1st January to 30th September 1837, inclusive.
- 16.—Account of Revenue arising from Duties on Licenses issued to Auctioneers and on Sales at Auction, from 1st January to 30th September 1837, inclusive.
- 17.—Statement of Monies due from Collectors and Inspectors, on the 1st January 1838, on account of Provincial Duties.
- 18.—Statement of Monies in the hands of late Collectors and Inspectors on the 1st January 1838.
- 19.—Estimate of the Civil Expenditure of the Province for the year 1838.
- 20.—General Estimate of the Expenditure and Resources of the Province for the year 1838.

GEORGE H. MARKLAND,

INSPECTOR GENERAL.

Inspector General's Office, 1st January, 1838.

[COPY No. I.]

STATEMENT of MONIES paid into the hands of the Receiver-General of Lower Canada, between the 1st July, 1836, and the 1st January, 1837, arising from Duties levied 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., chap. 119.

UNDER ACTS.	In Quarter ended 5th July, 1836.			In Quarter ended 10th October, 1836.		
	£	s.	d.	£	s.	d.
Imperial Act, 14 Geo. 3, ch. 89.....	14980	10	5	7055	2	9
Provin'l. Act, 33 do.....	619	14	10	567	16	4
.... do 35 do.....	1397	8	3	9783	16	1
.... do 41 do.....	24	19	4	1013	8	2
.... do 53 & 55 do.....	21226	2	3	9295	4	6
.... do 55 do ch. 3.....	1783	15	11	919	7	10
Carried forward	39902	11	0	28034	15	8