

## Upper Canada.

## SCHEDULE of ACCOUNTS prepared to be laid before the Legislature Fifth Session of the Thirteenth Parliament.

No. 1—Statement of Revenue arising from Duties on Importations by Sea at Quebec from 1st January to 1st July, 1839,.....	36342	0	8
2—Statement of Revenue arising from Duties on Importations from the United States, from 1st January to 30th September, 1839,.....	11291	18	10½
3—Statement of Revenue arising from Licenses to Hawkers and Pedlars, from 1st January to 30th September, 1839,.....	104	10	6
4—Statement of Revenue arising from Licenses to Auctioneers and Sales at Auction, from 1st January to 30th September, 1839,.....	536	13	1
5—Statement of Revenue arising from Tonnage duty of British Vessels, from 1st January to 30th September, 1839,.....	267	19	6
6—Statement of Balances in hands of Collectors of Customs, 5th October.....	6987	7	0½
and 14th November, 1839,.....			
7—Statement of Revenue arising from Duties on Licenses issued by Inspectors of Districts, from 5th January to 5th October, 1839,.....	7718	18	11
8—Statement of Balances in hands of Inspectors, 5th October, 1839,.....	1168	0	2½
9—Abstract of Warrants issued on Receiver General, between 1st January and 5th October, 1839,.....	94313	15	7
10—Statement of Receiver General's Receipts and Payments of Provincial Revenue, from 1st January to 5th October, 1839. Balance,.....	22128	4	6½
11—Estimate of the Civil Expenditure of the Province, for the year 1840.			
12—General Estimate of the Expenditure and Resources of the Province, to 31st December 1839, and for the year 1840.			
13—Statement of Monies due by former Collectors of Customs and Inspectors of Licenses.			

JOHN MACAULAY,  
INSPECTOR GENERAL.

Inspector General's Office, 3rd December, 1839.

## No. I.

STATEMENT of MONIES paid into the hands of the Receiver General of Lower Canada, between the 1st January and the 1st July 1839, 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 3 Geo. IV. chap. 119.

UNDER ACTS.	Amount for Quarter ended 5th January 1839.	Amount for Quarters ended 5th April and up to 1st May 1839.
Imperial Act, 14 Geo. 3, ch. 88.....	5179 10 4	191 6 5
Provincial Act, 33 Geo. 3.....	601 0 2	287 10 2
... ditto ... 35... do .....	16268 0 3	8520 1 4
... ditto ... 31... do .....	704 7 0	20 5 0
... ditto 53 & 55... do ch. 2.....	5605 14 9	4971 1 0
... ditto ... 55... do ch. 3.....	396 3 0	30640 16 8
	98754 16 3	44681 0 7
Less so much paid to the Receiver General on account, previous to 1st January 1839, and included in the statement of that date.....	6403 16 11	
	£ 22350 19 4	
Carried forward,.....	£ 44681 0 7	