

1.—RETURN of the Provincial REVENUE and EXPENDITURE for the years 1838, 1839 and 1840.

HEADS OF REVENUE.	REVENUE FOR THE YEAR.			HEADS OF EXPENDITURE.	EXPENDITURE IN THE YEAR.		
	1838.	1839.	1840.		1838.	1839.	1840.
* Proportion of Duties from Lower Canada, from 1st January to 1st January.	44134 10 5	63399 11 7	58653 13 8	Charges of Collection of Revenue, viz :	220 13 5 1	316 19 11	293 5 4
* Imports from United States.	16293 17 3	20755 2 3	20754 11 9 1	Duties from Lower Canada,	2792 14 2	3181 0 0 1	3218 14 4 1
* Light House Duty.	60428 8 0 1	84154 13 10	275 0 0	Imports from United States,	20 1 8 1	29 13 8 1	69 18 5
* Auctioneers and Auctions.	225 5 0	289 7 0	0 0	Auctioneers and Auctions, ...	4 15 0	7 5 0	1918 18 8 1
* Hawkers and Pedlars,	401 14 8 1	693 15 1 1	0 0	Hawkers and Pedlars.	686 12 9	1010 5 10 1	171 35 1
* Shops retailing Spirituous Liquors, ...	95 0 0	145 0 0	0 0	Shops, Inns, Stills, Steam-boats, &c. ...	95 0 4	98 11 7 1	5672 0 3
* Inns, ...	1945 10 0	2545 0 0	3434 10 0	Government Works.	3819 17 5	4643 16 1 1	17593 11 1
* Stills, ...	4851 0 0	6355 5 0	7926 0 0	Total charges of Collection,	15232 6 4	19223 17 3	8632 5 3 1
* Steamboats, ...	316 11 3	1062 13 9	2787 19 2	Civil Government.	27368 17 5	9551 4 0 1	2350 12 8
* Billiard Tables, ...	...	60 0 0	165 0 0	Administration of Justice, State Prisoners, and Penitentiary, ...	12552 17 5	2272 15 2	10831 9 3 1
* Ale and Beer Houses,	7643 1 3	10102 18 9	242 10 0	Legislature, ...	2797 10 0	8847 10 5	1683 8 4
Ditto by Magistrates, ...	1534 14 4	1583 15 4 1	2203 19 7 1	Light Houses, ...	10332 15 8 1	1080 3 6	239 0 9
* Government Works, ...	8288 4 8 1	5564 7 10 1	8399 2 6	Schools, ...	884 0 0	21 1 4	4306 9 7 1
* Other Public Works,	9822 19 0 1	7148 3 3 1	318 10 0	Agricultural Societies, ...	1727 8 0 1	3306 11 5 1	2628 16 0
Militia {	231 15 0	795 0 0	96 2 9 1	Militia Courts Martial, ...	375 0 0	68600 8 5 1	67488 19 8
Exemptions, ...	36 0 0	183 3 1	391 15 0	Pensions, ...	...	23274 10 10 1	57794 0 5 1
Bank Dividends, ...	317 15 0	1073 8 9	...	Special Grants, &c. ...	...	48037 12 3 1	...
Ordinary Revenue,	2000 0 0	2000 0 0	...	Expenditure (exclusive of Interest of Debt and Public Works,	63965 14 8 1	71912 3 2	...
* Per Returns of Collectors &c	80966 13 1	10525 6 9	...	Interest of Debt paid by Receiver General of the Province,	10843 15 0	25248 12 6 1	...
Exchange on Montreal,	120 0 0	321 14 10	...	...	...	...	...
Monies refunded,	150 0 0	695 0 5	...	Ditto by London Agents, exclusive of Exchange,	37529 11 11 1	...	...
Loans, ...	...	...	...	Public Works, ...	...	...	...
Paid by Messrs. Wilson, Sigs. £	28493 0 0	10988 17 9 1	...	...	...	...	...
Proceeds of Bank Stock,	150982 11 4 1	...	...	...	...	...	...
Proceeds of Debentures,	...	...	...	...	...	...	...
Do. of do. sold in London remaining undrawn, ...	£822210 4 5 1	£117530 19 9 1	£1585 0 5 deficit in 1st dividend. £7309 14 0 nett proceeds of £8500.	...	...	...	...
Assessment, Lunatic Asylum,	...	...	...	...	...	...	...
Lunatic Asylum, ...	...	...	...	...	...	...	...
Inspector General's Office, Toronto, 10th February, 1841.	...	...	...	...	...	...	...
JNO. MACAULAY,	...	...	...	...	...	...	...

Appendix (B.)
9th July.