

UPPER CANADA.

SCHEDULE of ACCOUNTS prepared to be laid before the First Session of the Twelfth Provincial Parliament.

- No. 1.—Statement of Monies paid to the Receiver General of Lower Canada, between the 1st July 1833, and the 1st January 1834, arising from duties collected at the Port of Quebec.
- 2.—Statement of Monies paid to the Receiver General of Lower Canada, between the 1st January and 1st July 1834, arising from duties collected at the Port of Quebec.
- 3.—Statement of Monies paid to Receiver General of Lower Canada, between the 1st July 1834, and the 1st January 1835, arising from duties collected at the Port of Quebec.
- 4.—Abstract of Warrants issued on the Receiver General, under Provincial enactments, from the 6th October to the 31st December 1833.
- 5.—Statement of the Receiver General's Receipts and Payments of the Provincial Revenue, from the 6th October to the 31st December 1833.
- 6.—Account of Revenue arising from the Duties on Imports from the United States of America, from the 6th October to the 31st December 1833.
- 7.—Account of Revenue from Shop, Innkeepers, Steam Boats, and Billiard Table Licences, from the 6th October to the 31st December 1833.
- 8.—Account of Revenue from Licences issued to Hawkers and Pedlers, from the 6th October to the 31st December 1833.
- 9.—Abstract of Warrants issued on the Receiver General of the Province, under Provincial enactments, from the 1st January to the 30th June 1834.
- 10.—Statement of the Receiver General's Receipts and Payments of the Provincial Revenue, from the 1st January to the 30th June, 1834.
- 11.—Abstract of Warrants issued on the Receiver General of the Province, under Provincial enactments, from the 1st July to the 31st December 1834.
- 12.—Statement of the Receiver General's Receipts and Payments of the Provincial Revenue, from the 1st July to the 31st December 1834.
- 13.—Account of Revenue from Shop, Innkeepers, Distillers, Steam Boats, and Billiard Table Licences, from the 5th January 1834 to the 5th January 1835.
- 14.—Account of Revenue from Duties on Imports from the United States of America, from the 1st January to the 31st December 1834.
- 15.—Account of Revenue from Licences issued to Hawkers and Pedlers, from the 1st January to the 31st December 1834.
- 16.—Account of Revenue from Licences issued to Auctioneers and on Sales at Auction, from the 1st January to the 31st December 1834.
- 17.—Statement of Monies outstanding in the hands of Collectors and Inspectors on the 1st January 1835.
- 18.—Statement of Monies paid to the Receiver General since the 1st January 1835.
- 19.—Estimate of the Civil Expenditure of 1835.
- 20.—General Estimate of the Expenditure and Resources of the Province for the year 1835.

Inspector General's Office, }
1st February, 1835. }

COPY No. 1.

STATEMENT of MONIES paid into the hands of the Receiver General of Lower Canada, between the 1st July 1833, and the 1st January 1834, arising from Duties on Importations by sea into the said Province, in virtue of the Imperial Act 14 Geo. III. ch. 83, and of sundry Provincial Acts, to a proportion of which the Province of Upper Canada is entitled, agreeably to the provisions of the Imperial Act 3 Geo. IV. ch. 119.

ACTS.	Quarter ended	Quarter ended
	5th July, 1833.	10th Oct. 1833.
	£ s. d.	£ s. d.
Under Imperial Act 14 Geo. III. ch. 83.	22315 15 4	21107 16 10½
Under Provincial Act 33 Geo. III.	908 17 4	1536 14 6
..... 35 ditto	2466 13 4	11502 15 9
	Carried forward, £ 25691 6 0	34147 7 1½