

UPPER CANADA.

SCHEDULE of ACCOUNTS prepared to be laid before the fourth Session of the Ninth Provincial Parliament.

- No. 1. *Statement of monies paid to the Receiver General of Lower Canada, between 1st July 1826, and 1st January 1827, arising from duties collected at the Port of Quebec.*
2. *Do. do. between 1st January, and 1st July 1827.*
3. *Do. do. between 1st July 1827, and 1st January 1828.*
4. *Statement of the Receiver General's Receipts and payments of Provincial Revenue, from 1st July to 31st December 1826, with an abstract of warrants annexed.*
5. *Statement of the Receiver General's Receipts and Payments of Provincial Revenue, from 1st January to 30th June 1827.*
6. *Abstract of Warrants issued on the Receiver General, under the several Provincial Enactments from 1st January, to 30th June 1827.*
7. *Statement of the Receiver General's Receipts and Payments of Provincial Revenue, from 1st July, to 31st December 1827.*
8. *Abstract of Warrants issued on the Receiver General, under the several Provincial Enactments, from 1st July, to 31st December 1827.*
9. *Statement of Receipts and Payments on account of the Civil List Appropriations, for the year 1826, with an Abstract of Warrants annexed.*
10. *Statement of Receipts and Payments on account of the Civil List Appropriations for the year 1827, with an abstract of Warrants annexed.*
11. *Statement of Receipts and Payments on account of the appropriation of £2,500 annually, by statute 56th Geo. 3rd, chap. 26, with an abstract of Warrants annexed.*
12. *Account of Revenue from Shop, Tavern, Still, and Wholesale Dealers' Licenses, from 5th January, 1827, to 5th January, 1828.*
13. *Account of Revenue from Duties on Merchandize, imported from the United States, between the 1st January and 31st December, 1826.*
14. *Account of Revenue from Duties on Merchandize, imported from the United States, between the 1st January and 31st December 1827.*
15. *Account of Revenue from Licenses issued to Hawkers and Pedlars, from 6th December 1826, to 31st December. 1827.*
16. *Account of Revenue from Licenses issued to Auctioneers, and on Sales at Auction, from 6th December 1826, to 31st December 1827.*
17. *Account of Revenue from Light House Tonnage Duty, from 1st January to 31st December, 1827.*
18. *Estimate for the Civil List for the year 1828.*
19. *General Estimate of the Expenditure and Resources of the Province for the year 1828.*
20. *Account of Monies outstanding in the hands of Collectors and Inspectors on 31st December 1827.*
21. *Account of Monies paid to the Receiver General by Collectors and Inspectors since the 31st December 1827.*

Inspector General's Office,

15th January 1828.

J. BABY,

INSPECTOR GENERAL.

N. B. The Accounts in detail for the two half yearly periods, 31st December 1826, and 30th June 1827, are sent with the above.