

RECAPITULATION.

Authorities.	SERVICE.	Amount Cur'y.
		£ s. d.
6 Wm. 4th. ch. 42.	Provincial Penitentiary.....	5000 0 0
6 Wm. 4th. ch. 43.	Maintenance of Light Houses.....	1000 0 0
3 Wm. 4th. ch 18 &c.	Improvement of the Navigation of the River St. Lawrence.....	30000 0 0
3 Wm. 4th. ch. 56.	Common Schools.....	£ 500 0 0
1 Wm. 4th. ch. 7.	Do. do.	250 0 0
6 Wm. 4th. ch. 52.	Do. do.	3000 0 0
4 Geo. 4th. ch. 8.	Do. do.	750 0 0
5 Wm. 4th. ch 59 &c.	Do. do.	200 0 0
		4700 0 0
59 Geo. 3rd. ch. 17.	Return to District Treasurer's.....	42 2 6
6 Wm. 4th. ch. 30.	Improvement of certain Roads in the Home District.....	10000 0 0
Address H. Assembly	Contingencies of the Legislature.....	8497 1 7½
6 Wm. 4th. ch. 59.	For the relief of John Pierce, Wm. Dumble and Wm. Hoar....	766 0 0
7 Wm. 4th. ch. 111.	For the support of the Civil Government for 1836.....	3608 8 3
Sundry Acts.	Interest on Debentures.....	4885 12 6
7 Geo. 4th. ch. 6.	Militia Pensions.....	390 0 0
	Total, Cur'y...£	68889 4 10½

GEORGE H. MARKLAND,

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

Inspector General.

[No. IV.]

Upper Canada.

STATEMENT of the Receiver General's Receipts and Payments of the Provincial Revenue, from the 6th October 1836, to the 31st December 1836, inclusive.

RECEIPTS.	Currency.	PAYMENTS.	Currency.
	£ s. d.		£ s. d.
Balance in the Receiver General's hands on the 5th October 1836, as per statement No. 5, of last Session.....	43061 2 6	Amount of Warrants issued by His Excellency the Lieutenant Governor, from the 6th October to the 31st December 1836.....	68889 4 10½
Proceeds of Bills of Exchange on London on account of Debentures negotiated there.....	18277 15 8½		
Received from Collectors of Customs, on account of Duties on Importations from the United States.....	4384 18 11½		
Received from ditto. on account of Pedlars Licenses issued.....	104 8 1		
Received from ditto. on account of Duties on Licenses to Auctioneers and on Sales at Auction.....	257 7 0½		
Received from Inspectors on account of Duties on Licenses for retailing Spirituous Liquors and for Distilling.....	693 9 2		
Received on account of Ale and Beer Licenses issued.....	14 0 0		
Received on account of Tolls at the Burlington Bay Canal.....	1118 16 4		
Received on account of Tolls at the River Trent Bridge.....	206 0 0		
Balance in advance by the Receiver General, 31st December 1836.....	171 7 0½		
Total Currency...£	68889 4 10½	Total Cur'y...£	68889 4 10½

GEORGE H. MARKLAND, INSPECTOR GENERAL.

Inspector General's Office, 1st January 1838.