## No. 3.



STATEMENT of the Receiver General's Receipts and Payments of the Provincial Revenue, from the 1st January to the thirtieth June, 1831, inclusive.

RECEIPTS.		RRE:	NCY.	PAYMENTS. CURBENCY
	£		· D.	£ s. D.
Amount received from the Receiver General of Lower				Amount in advance by the Receiver General on the
Canada as this province's proportion of import duties			1	31st December, 1830,
collected at the port of Quebec, under provincial stat-				Amount of warrants'issued by His Excellency the Lieu- tenant Governor on the Receiver General of the pro-
utes, for the Quarters ended 5th July and 5th Octo- ber, 1830	11997	11	1013-9	
Amount of the 16th Bank stock dividend,	1000			Amount of the Receiver General's allowance of 31 per
Balance of appropriations in aid of the civil list, to the			0	cent on the sum of £11222 11 104 currency, recei-
year 1828, inclusive.	2978	16	9]2-9	ved from Lower Canada
Amount of loan on debenture, for the completion of Oak-			•	Amount of the Receiver General' s allowance of 3 per
ville Harbour,	2500	0	0	cent on the sum of £8833 14 113 Currency, col-
Amount received for the improvement of the Roads and				lected in Upper Canada, 205 0 23
	11300	0	0	
Amount received from Collectors of Customs on account			· ·	
of duties on imports from the United States,		4	3	
Amount received from do. on acc't of the duty upon			10	
Salt imported from the United States,	862	0	10	
Amount received from Do. on account of the duty on licences issued to Hawkers and Pedlers,	61	19	63-4	
Amount received from do. on account of duty on sales	01	14	0- 1	
at Auction and licences to Auctioneers,	335	11	6	
Amount received from Inspectors on account of the duty		• ~	•	
upon Shop, Tavern and Still licences, collected un-				
der provincial statutes,	2230	3	7	
Amount received from the Collector of Customs at	} .			
York, on account of Light-house duties,		0	0	
Amount received from the Collector of Tolls at the Bur-		÷.,		
lington Bay Canal,	821	16	3	
Balance in advance by the Receiver General, on the	1			
30th June, 1831,	7843	15	.836-9	and the second
	1		0 20 0	TOTAL 2 44678 19 33
Total, £	44678	19	3.14-9	10TAL 2.44018 19 52
and the second				
Inspector General's Office, 5th October	, 183.	1.	5	J. BABY,
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	•			Inspector General
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UPPER CANADA.

No. 4.

ABSTRACT of Warrants issued by His Excellency the Licutenant Governor on the Receiver General of the Province, under the several enactments of the Provincial Legislature from the 1st July to the 5th October, 1831. inclusive.

- <sup>(1)</sup>								-
	ENACTMENT.	TO WHOM PAID AND FOR WHAT SERVICES.	CURRENCY.					
, <b>.</b>	<b>v</b> <sup>*</sup>		£	s.	D.]	£	9.	<b>D.</b>
• •	Geo. 4. ch. 27.	The Honorable James Baby, Inspector General of Public Provincial Accounts, his salary for the half year, ended 30th June, 1831, Colonel Nathaniel Coffin, Adjutant General of Militia, his salary for the same period,	182	10	0	202	15	6 <u>1</u>
	do. do.	Colonel Nathaniel Coffin, Adjutant General of Militia, his allowance for the contingencies of his office, for the same period, -	42	10	0	225	0	0
		Colonel Walter O'Hara, Assistant Adjutant General of Militia, his salary for the same period, - Grant Powell, Esq Clerk of the Legislative Council, his salary for the half year, ended 30th June,				100	0	0
	and 6. do. do.	1831. James Fitzgibbon, Esq. Clerk of the Assembly, his salary for the same period,	100 100	0	0 0	200	0	0
	41 Geo. 3, ch. 12. do. do.	Archibald McLean, Esq. Speaker of the House Assembly, his salary for the same period, The Reverend William Macaulay, Chaplain of the Legislative Council, his salary for the same	100	0	0			•
	do. do. do. do. do. do.	period, D'Arcy Boulton, Junr. Esq. Master in Chancery, his salary for the same period, William Lee, Esq. Gentleman Usher of the Black Rod, his salaryfor the same period, David MacNab, Esq. Sergeant at Arms, his salary for the same period,	25	0 0 0	0		an a	A

Appendix.

William Lee, Esq. Gentleman Usher of the Black Rod, his salaryfor the same period, David MacNab, Esq. Sergeant at Arms, his salary for the same period, Mr. Hugh Carfrae, door keeper to the Legislative Council, his salary for the same period, Mr. William Knott, Door Keeper to the House of Assembly, his salary for the same period, 

Mrs. Elizabeth Law, her pension same period,

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Mr. Peter Miller his pension same period, Mr. John White, Mr. James Carroll; William Hands, Esq. Sheriff of the Western District, his salary for the same period, Richard Leonard Esq. Sheriff of the Niagara district, his salary for the same period, William M. Jarvis, Esq. Sheriff of the Gore District, his salary for the same period, Henry Ruttan, Esq. Sheriff of the Newcastle district, his salary for the same period, Carried form 

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