

COPY, No. 2.

STATEMENT of monies paid into the hands of the Receiver General of Lower Canada, between the first January and the first July 1832, arising from Duties on Importations by Sea into the said Province, by virtue of the Imperial Act 14th Geo. 3d, Chap. 88; and of sundry Provincial Acts, to a proportion of which the Province of Upper Canada is entitled, agreeably to the Imperial Act of 3d Geo. 4th, Chap. 119.

ACTS.	QUARTER ENDED 5th JANUARY 1832.			QUARTER ENDED 5th APRIL & UP TO 1st MAY 1832.		
	£	s.	d.	£	s.	d.
Under Imperial Act 14th Geo. 3rd, Chap. 88, .....	8,984	12	7	37	1	0
Under Provincial Act 58d, Geo. 3rd, .....	1,274	3	10	0	0	0
Under ditto do. 35th do. do. ....	28,882	11	8	0	0	0
Under ditto do. 41st do. do. ....	217	11	6	0	0	0
Under ditto do. 53d and 55th Geo. 3rd, Chap. 2, .....	9,238	14	6½	786	1	1
Under ditto do 55th, Geo. 3rd, Chap. 3, .....	4,388	5	4	29,801	19	0
	52,985	19	5½	30,625	1	1
Amount to 5th January 1832, .....				52,985	19	5½
Incidental expenses of Collection, .....	284	13	1	83,611	0	6½
Salaries of two Tide Waiters at Quebec, .....	50	0	0			
				334	13	1
				83,276	7	5½
The proportion to Upper Canada, of one-fourth is Currency, .....				20,819	1	10
Equal in Sterling to, .....	£			18,737	3	8

A true Copy,  
(Signed) H. CRAIG,  
SECRETARY.

Quebec, 2nd July, 1832.  
(Signed) JOSEPH CAREY,  
INSP'R. GEN'L. P. P. Acc'ts.

Inspector General's Office, } J. BABY,  
York Upper Canada, 31st October, 1832. } INSPECTOR GENERAL.

UPPER CANADA.

No. 3.

ABSTRACT of Warrants issued by His Excellency the Lieutenant Governor on the Receiver General of the Province, under the several enactments of the Provincial Legislature, from the 6th October to the 31st December 1831, inclusive.

ENACTMENT.	TO WHOM PAID, AND FOR WHAT SERVICE.	CURRENCY.			CURRENCY.		
		£	s.	d.	£	s.	d.
8th Geo. 4, Cap. 17.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 93, 94 & 95, for £7000 of the Welland Canal Loan, from the 26th April to the 25th Oct. 1831, .....	210	0	0			
do. do. do.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 36 to 53, for £13,000 of the Welland Canal Loan, from 16th June to 15th December, 1831, .....	390	0	0	600	0	0
7th Geo. 4, Cap. 20.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 24, 25 & 26, for £5000 of the Welland Canal Loan, from the 8th April to the 7th October, 1831, .....	150	0	0			
do. do. do.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 27, 28 & 29, for £3000 of the Welland Canal Loan, from the 8th May to the 7th November, 1831, .....	240	0	0			
do. do. do.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six mos. interest due the said Bank, on Govt. Debentures, Nos. 30, 31 & 32, for £12,000 of the Welland Canal Loan, from the 8th June to the 7th December, 1831, .....	360	0	0	750	0	0
1st Wm. 4, Cap. 25.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, No. 202, for £2500, being the amount of the Oakville Harbor Loan, from the 4th May to the 3d. November, 1831, .....				75	0	0
11th Geo, 4, Cap. 11.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 100 to 192, inclusive, for £25,000 of the Welland Canal Loan, from 11th May to 10th Nov. 1831, .....				750	0	0
8th Geo. 4, Cap. 19.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 96, 97 & 98, for £2500 of the Burlington Bay Canal Loan, from the 15th May to the 14th November, 1831, .....				75	0	0
1st Wm. 4, Cap. 17.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 203 & 204, for £2000 of the Loan for Roads and Bridges, for the year 1831, from the 16th May to the 15th Nov. 1831, .....	60	0	0			
do. do. do.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 206 to 209, inclusive, for £1900 of the Loan for Roads and Bridges, for the year 1831, from the 17th May to the 16th November, 1831, .....	57	0	0			
do. do. do.	Thomas G. Ridout, Esq., Cashier of the Bank of Upper Canada, being six months interest due the said Bank, on Government Debentures, Nos. 210 to 213, inclusive, for £1900 of the Loan for Roads and Bridges, for the year 1831, from the 18th May to the 17th November, 1831. ....	57	0	0			