

Appendix (B.)
9th July.

12.—STATEMENT of the Receiver General's Receipts and Payments in the year 1839.

Receipts.	Currency.		Payments.	Currency.	
To Balance in hand 31st December 1838, To error in extending Balance,	£ 17954 8 10 600 0 0	18554 8 10	By Warrant issued in 1838, per 7 W. 4 c. 76, By Corrections in Statements prior to 1839, By Corrected balance, 31st December 1838,	£ 3000 0 0 6 0 8 1/4 15548 8 1 1/4	0 8 1/4 1 1/4
	£ 18554 8 10	18554 8 10		£ 18554 8 10	18554 8 10
To Balance 31st December 1838, as corrected, To Receiver General's Receipts from 1st January to 5th October 1839, as per Statement laid before the Legislature, dated 3d December 1839, To Receipts from 6th October to 31st December 1839, inclusive, viz:	£ 101196 4 1 1/4	15548 8 1 1/4	By amount of Warrants issued on Receiver General, between 1st January and 5th October 1839, inclusive, By ditto and payments between 6th October and 31st December 1839, inclusive,	£ 94313 1 7 1/4 92810 10 2 1/4	7 1/4 2 1/4
Imports from United States, Tonnage Duty, Hawkers and Pedlars, Auctioneers and Auctions, Shop, Inn, Still &c. Licenses, Ale and Beer Licenses, Militia { Commissions, Fines, Exemptions, Public Works, Refunded by John Joseph, Esquire, as late Civil Secretary, Proceeds of Debentures.	£ 7099 16 5 12 0 0 45 15 0 103 16 7 1/4 916 19 6 0 10 0 116 15 0 71 19 0 59 0 0 1906 9 7 350 14 7 2000 0 0		By Receiver General's per Centage on monies received from Lower Canada, Balance in hands of the Receiver General 31st December 1839.	308 7 10 1/2 * 11926 8	10 1/2 2 1/4
Total Receipts in the year.	1261315 8 1/4 *	113809 19 10	* Less the sum of £10596.6.8 1/2 Currency, being the amount of £8365.10.7 Sterling, at 1 1/4 per cent premium, remitted to Messrs. Glyn & Co. in 1835.		
	£ 129358 7 11 1/4	£ 129358 7 11 1/4		£ 129358 7 11 1/4	£ 129358 7 11 1/4

* Includes £10988.17.9 1/4 Proceeds of Debentures sold in Upper Canada.

Inspector General's Office,

Toronto, 10th February, 1841.

JNO. MACAULAY.