

No. 1.  
PUBLIC \* ACCOUNTS.

5

RECAPITULATION.

AUTHORITY.	SERVICE.	CURRENCY.		
		£	s.	d.
3 Wil. 4, ch. 49.	Appropriation for the support of the Civil Government,	215	7	5
..... 32.	erection of a Pier in York Harbour,	1000	0	0
11 Geo. 4, ch. 10.	supporting Agricultural Societies,..	325	0	0
3 Wil. 4, ch. 34.	erection of the River Trent Bridge,	500	0	0
4 Geo. 4, ch. 8.	Common Schools,.....	750	0	0
3 Wil. 4, ch. 56.	ditto. ....	500	0	0
Addr's H. Assembly	certain Surveys,.....	200	0	0
3 Wil. 4, ch. 31.	the erection of Brantford Bridge, ..	500	0	0
41 Geo. 3, ch. 12.	Copying Clerks,.....	25	0	0
Sundry Acts.	Interest on Government Debentures,.....	5464	12	6
7 Geo. 4, ch. 6.	Militia Pensions, .....	413	13	5
59 Geo. 3, ch. 7.	Returns to District Treasurers,.....	34	7	6
Currency,.....£		9928	0	10

Inspector General's Office, }  
1st February, 1835. }



COPY No. 5.

UPPER CANADA.

STATEMENT of the Receiver General's RECEIPTS and PAYMENTS of the Provincial Revenue,  
from the 6th October to the 31st December, 1833, inclusive.

RECEIPTS.	CURRENCY.			PAYMENTS.	CURRENCY.		
	£	s.	d.		£	s.	d.
Balance in the Receiver General's hands on the 5th October, 1833,.....	15632	13	3	Amount of Warrants issued by His Excellency the Lieutenant Governor on the Receiver General of the Province, as per Abstract No. ....	9928	0	10
Cash received for Debentures issued, viz. For the River Trent Bridge, £500, For the Brantford Bridge,.. £500,—	1000	0	0	Amount of the Receiver General's allowance of one-half per cent. on the sum of £34079 4 0 currency, received from the Receiver General of Lower Canada,.....	170	7	11
Cash received from Collectors of Customs on account of duties on Importation from the United States of America,..	2654	3	3½	Balance in the Receiver General's hands on the 31st December, 1833, .....	10605	15	2½
Cash received from do. on account of the duty on Salt imported from the United States of America,.....	749	8	8½				
Cash received from do. on account of the duty on Pedler's Licences issued,	94	0	0				
Cash received from do. on account of the duty on Auctioneer's Licences issued, and on sales at Auction,.....	42	18	5				
Cash received from Inspectors on acc't. of Licences issued to Shopkeepers, Innkeepers, Distillers, and steam-boats.	424	2	4				
Cash received on account of Tolls collected on the inland waters of the Newcastle District,.....	60	0	0				
Cash received as the balance unexpended of the appropriation for the erection of a Light House on Nine Mile Point,	5	1	3				
Cash received on account of Ale and Beer Licences issued,.....	1	10	0				
Amount charged on account No.8 of last Session, as the salary of the Hon.Jno. Elmsley, as Member of the Hon. the Executive Council, .....	40	6	8½				
Total Currency, £	20704	3	11½	Total Currency, £	20704	3	11½

Inspector General's Office, 1st February, 1835.  
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GEO. H. MARKLAND, INSPECTOR GENERAL.