

(No. II.)

UPPER CANADA.

STATEMENT of the Receiver General's Receipts and Payments of the appropriation of £2500 annually by Provincial Statute of 56th Geo. 3rd, cap. 26, from 6th December 1826 to 31st December 1827.

RECEIPTS.		PAYMENTS.	
Currency.		Currency.	
To Amount of Balance in the Receiver General's hands, on the 5th December 1826 as per former Statement.....	1988 12 1½	By Amount of Warrants issued by His Excellency the Lieutenant Governor on the Receiver General of the Province, within the above period as per Abstract annexed.....	2377 15 10½
To Amount of half a years pension issued to Reuben Alward in 1825, repaid to this fund.....	10 0 0	By Amount of the Balance in the Receiver General's hands on the 31st December 1827.....	2120 16 3
To Amount of the appropriation for the year commencing the 1st April 1827, pursuant to Statute.....	2500 0 0		
£	4498 12 1½	£	4498 12 1½

Inspector General's Office, 15th January 1828.
J. BABY, Inspector General.