### No. 2.

## UPPER CANADA.

# STATEMENT of the Receiver General's Receipts and Payments of the Provincial Revenue from the first January to the 30th June, 1828, inclusive.

BUCEIPTS. To amount e balance in the Recei-	CURRENCY.	PAYMENTS. By amount of Warrants issued by His	CURRENCY.
ver General's has a son the 31st December, 1827, To amount received from the Receiver General of Lower Canada as this Provin-		Excellency the Lieutenant Governor on the Receiver General of the Province, as per abstract No. 3 By amount of the Receiver General's	13119 15 38
ce's portion of Import Duties collected at the Port of Quebec under Provincial Sta- tutes, for the quarters ending 5th July and 10th October, 1827,	6012 3 145	allowance of $3\frac{1}{2}$ per cent on £6012 3 $1\frac{1}{2}\frac{1}{2}$ , received from Lower Canada, By amount of the Receiver General's al-	210 86
To amount received from the Bank of Upper Canada, being the 19th dividend of	,	lowance of 3 per cent on the sum of £6045 3 4 received in Upper Canada, By amount of the balance in the hands of	181 96
4 per cent on the amount of Capital Stock paid into said Bauk by Government To amount of Interest received from the	600 0 0	the Receiver General the 30th June, 1828,	10312 17 $5\frac{1}{2}$
Welland Canal Company on Government Loans, To amount received from Inspectors,	2250 0 0		
for Duties on Shop, Tavern, Still & Whole- sale Dealers Licences To amount received from Collectors for			
Duties on imports, on Hawkers and Pedlers, on Auctioneers and Sales at Auction.			
on Ale and Beer Licences,	0 10 0 23824 10 945		23824 10 94

Inspector General's Office, 8th January, 1829.

JAMES BABY, Inspector General.

### No. 3.

### UPPER CANADA.

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 1st January to the 30th June, 1828 inclusive.

ENACTMENT. TO WHOM PAID, AND FOR WHAT SERVICE,	Curr	CURRENCY.		
4 Geo. 4. c. 27. Mr. John Stewart, Master of the Bathurst District School, being hi half years' Salary, from the 1st July to the 31st December 182' inclusive,	7	50 0 0		
4 Geo. 4. c. 28. The Rev. John McLaurin, Master of the Ottawa District School being his half years' Salary, from the 1st July to 31st Decembe 1827 inclusive	l. r	5000		
<ul> <li>a Geo. 4. c. 6.</li> <li>Colonel Coffin. Adjutant General of Militia, being his half years Salary, from 1st July to 31st December 1827 inclusive,</li> <li>"""""</li> <li>Colonel Coffin, Adjutant General of Militia, being his half years</li> </ul>	182 10 0			
Allowance for the Contingencies of his office, from 1st July to 31st December 1827 inclusive,	42 10 0	<b>225 0</b> Q		
" " " " " " Mr. David Ovans, Master of the Newcastle District School. being	7 . 50 0 0	·		
" " " " " " " " " " " " " " " " " " "	7 50 0 0			
" " " " " " " The Rev. Doctor Phillips, Master of the Home District School, being	r 50 0 0			
" " " " " " Mr. David Robertson, Master of the Western District School, being	r 50 0 0			
" " " " " " " " " " " " " " " " " " "	$30 2 8\frac{3}{4}$			
being his half years' Salary, from 1st July to 31st December 1827 inclusive,	50 0 0	280 2 83		