

UPPER CANADA.

STATEMENT of the Receiver General's Receipts and Payments of the Provincial Revenue, from 1st January to 30th June, 1827, inclusive.

RECEIPTS.

Currency.

To amount of the balance in the hands of the Receiver General on 31st December, 1826, as per account No. 3.	4,504	0	3 $\frac{7}{16}$
To amount received from the Receiver General of Lower Canada as this Province's proportion of Import duties collected at the Port of Quebec, under Provincial Acts, during the quarters 5th July and 10th October, 1826.	5,865	4	9 $\frac{1}{16}$
To amount received from the Bank of Upper Canada, being the 8th dividend of 4 per cent. on the amount of capital stock paid in to the said Bank by Government.	500	0	0
To amount received from the Welland Canal Company, in payment of interest on account of the loan thereto.*	750	0	0
To amount received from the Bank of Upper Canada, as a loan on Debentures.*	15,000	0	0
To amount received from Inspectors for duties on Shop, Tavern, Still, and Wholesale Dealers' Licences.	2,819	0	0
To amount received from collectors for Duties on Imports, £1312 3 3 $\frac{3}{4}$ " on Hawkers & Pedlars, 33 5 0 " on Auctioneers, 36 13 6 " of Tonnage, - - 154 19 6	1,537	1	3 $\frac{3}{4}$
To amount of the balance in advance by the Receiver General,	2,568	7	11 $\frac{1}{2}$ $\frac{3}{16}$
	33,544	5	4 $\frac{1}{2}$

PAYMENTS.

Currency.

By amount of warrants issued by his Excellency the Lieutenant Governor on the Receiver General of the Province as per Abstract No. 6.	33,193	5	9 $\frac{1}{2}$
By amount of the Receiver General's allowance of 3 $\frac{1}{2}$ per cent on the sum of 5865l. 4s. 9d. received from Lower Canada.	205	5	7 $\frac{1}{2}$
By amount of the Receiver General's allowance of 3 per cent on the sum of 4856l. 12s. 3 $\frac{3}{4}$ d. received in Upper Canada.	145	13	11 $\frac{1}{2}$
	33,544	5	4 $\frac{1}{2}$

* On these two items the Receiver General has not been allowed poundage.

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

J. BABY,

Inspector General.