

UPPER CANADA.

STATEMENT of the Receiver General's Receipts and Payments of the Provincial Revenue, from 1st July to 31st December, 1826.

RECEIPTS.			PAYMENTS.		
To amount received from the Receiver General of Lower Canada as this Province's proportion of Import duties collected at the Port of Quebec, from 11th October, 1825, to 6th April, 1826.	13,811	2 11	By amount of the balance in advance by the Receiver General on 30th June, 1826, as shown in "account No. 5" of last Session.	920	8 5 ³ / ₁₆
To amount received from the Bank of Upper Canada, being the 7th dividend of 4 per cent. on the amount of capital stock paid in to the said Bank by the Government.	375	0 0	By amount of warrants issued by his Excellency the Lieutenant Governor on the Receiver General of the Province as per abstract annexed.	14,014	18 7
To amount received from the Welland Canal Company. in payment of interest on account of the loan thereto.*	750	0 0	By amount of the Receiver General's allowance of 3 ¹ / ₂ per cent on the sum of 13811/ 2 11 received from Lower Canada.	483	7 9 ¹ / ₂
To amount of a repayment from Levis P. Sherwood, Esqr. late Speaker of the House of Assembly.*	100	0 0	By amount of the Receiver General's allowance of 3 per cent on the sum of 5421/ 6s.9 ¹ / ₂ received in Upper Canada.	162	14 7
To amount received from Inspectors on account of duties on Shop, Tavern, Still, and Wholesale Dealers' Licenses.	1,332	6 9	By amount of the balance in the hands of the Receiver General on the 31st December, 1826.	4,504	0 3 ¹ / ₁₆
To amount received from collectors on account of duties on Imports, £3424 5 8 ¹ / ₂					
" on Auctioneers, 96 4 4					
" on Hawkers, 161 10 0					
" on Ale Licences, 35 0 0	3,717	0 0 ¹ / ₂			
	£20,085	9 8 ¹ / ₂		20,085	9 8 ¹ / ₂

* On these two sums the Receiver General has not been allowed poundage.
NOTE—The sum of £33 18 5 inserted in account No. 7 of last session was an error.

Abstract of Warrants issued by His Excellency on the Receiver General of the Province, under enactments of the Provincial Legislature from 1st July, to 31st December, 1826.

Amount of Warrants issued to 5th December, 1826, as per Abstract No. 3, laid before the 3d Session of the 9th Provincial Parliament	Currency.
7 Geo. 4, c. 20, Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months' interest on Debentures for £8,000 of the Welland Canal Loan, from 8th June to 7th December, 1826.	12,791 7 3
2d Geo. 4, c. 5, John Watson, Esquire, Treasurer, Bathurst District, being the sum appropriated for the use of Common Schools, for the year commencing 1st March, 1826.	249 0 0
60 Geo. 3d. c. 7. Thomas M-Cormick, Esquire, Treasurer of the Niagara District, being the sum appropriated for the use of Common Schools for the year 1826.	250 0 0
Address of Assembly—Samuel Clowes, Esquire, Civil Engineer, being the balance of an account for his services, and disbursements by him in a survey of the River St. Lawrence.	250 0 0
4 Geo. 4. c. 4. James Crooks, Esquire, being a premium to him for having erected and brought into successful operation a mill for the manufacturing of paper in this Province	153 11 4
	125 0 0
	14,014 18 7

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