

Copy No. 3.

STATEMENT of monies paid into the hands of the Receiver General of Lower Canada, between 1st July, 1827, and 1st January, 1828, arising from Duties collected at the Port of Quebec, in virtue of the Imperial Act 14 Geo. 3d, cap. 88, and of sundry Provincial Acts, to a proportion of which, the Province of Upper Canada is entitled, agreeably to the provisions of the Imperial Act 3d Geo. 4, cap. 119.

ACTS.	AMOUNT.	
	Quarter ended 5 July, 1827.	Quarter ended 10 Oct. 1827.
Under Imperial Act, 14 Geo. 3d, cap. 88	16,677 4 5	9,518 9 5
" Provincial Acts, 33, 35, & 41, Geo. 3d,	169 12 9	10,689 5 4
" Ditto, 53 & 55, Geo. 3, cap. 2.	4,962 15 7½	3,134 14 4½
" Ditto, 55 Geo. 3d, cap. 3.	4,300 1 11	710 4 9
	26,109 14 8½	24,052 14 5½
Amount to 5th July, 1827,		26,109 14 8½
Amount paid on account of Bonds outstanding under prosecution, as noticed in the Statement to 1st July last,		356 11 5
		50,519 0 7
Duties under 53 & 55 Geo. 3d returned,	Currency, £	274 14 4
		£ 50,244 6 3
	The proportion thereof for Upper Canada, one fourth, is	12,561 1 6¼
	Equal in Sterling to £	11,304 19 5
Quebec, 1st January, 1828.		

(Signed) JOS. CAREY,

Inspect. Gen. P. P. Acc'ts.

NOTE.—The amount outstanding on Bonds is 34,828l. 0s. 8½d. Currency, including 366l. 8s. 2d. balance of the amount stated to be outstanding on 1st July last, subject to deduction and casualties, the net sum when paid, will form a part of the amount to a proportion of which Upper Canada will be entitled on the 1st July next—

J. C.

Copy of the one sent to this office.

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

. JAMES BABY,

Inspector General.