

UPPER CANADA.

STATEMENT of the Receiver General's Receipts and Payments on account of the appropriation for the Civil Government of the Province, for the year 1827, by Statute of 8th George 4th, Chapter 25th, up to 31st December 1827.

RECEIPTS.

Sterling.

To Amount of a Balance unexpended of the appropriation for 1826, as shewn in the preceding account No 9.....	1296	7	7½
To Amount of the appropriation under the Statute transferred by Warrant from Provincial Fund, £3855 11 1 1-4 C'y...	3470	0	0
To Amount transferred by Warrant from Duties arising under British Statutes 14th George 3rd Chapter 88.....	4000	0	0
£	8766	7	7½

PAYMENTS.

Sterling.

By amount of warrants issued by His Excellency the Lieutenant Governor of the Province, as per the annexed Abstract, £3839 12 4 1-4 Currency.....	3455	13	1½
By Amount of the Receiver General's allowance of 3 per cent on the sum of £4000 drawn from duties of 14th Geo. 3rd..	120	0	0
By Amount of an error in account No. 9 of 5th December 1826, in reducing £3947 13 8½ Currency into Sterling.....	100	0	0
By Amount of the Balance in hand to complete the service of the year 1827.....	5090	14	6½
£	8766	7	7½

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

J. BABY, Inspector General.