

# UPPER CANADA.

(No. 7.)

## Statement of the Receiver General's Receipts and Payments of the Provincial Revenue, from 1st July to 31st December, 1827.

| RECEIPTS.                                                                                                                                                                                                                        |           |    | PAYMENTS. |           |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|-----------|-----------|--------|
|                                                                                                                                                                                                                                  | Currency. |    |           | Currency. |        |
| 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 ending 5th January, and 5th April, 1827, | 11546     | 15 | 0         | 2568      | 7      |
| To amount received from the Bank of Upper Canada, being the 9th Dividend of 4 per cent on the amount of Capital Stock paid into the said Bank by Government,                                                                     | 533       | 6  | 8         | 48353     | 9      |
| To amount received from the Bank of Upper Canada, being a bonus of 6 per cent paid by the said Bank, on the amount of Stock paid in by Government.                                                                               | 900       | 0  | 0         | 404       | 2      |
| To amount received from the Welland Canal Company, in payment of interest on account of the loan thereto.                                                                                                                        | *1140     | 0  | 0         | 174       | 16     |
| To amount received as loans on debentures, Viz:                                                                                                                                                                                  | *20500    | 0  | 0         | 9513      | 3      |
| From the Bank of Upper Canada,                                                                                                                                                                                                   | *7000     | 0  | 0         |           | 10 1/2 |
| From Messrs. Clark and Street,                                                                                                                                                                                                   | *15000    | 0  | 0         |           |        |
| From the Canada Land Company,                                                                                                                                                                                                    |           |    |           |           |        |
| To amount received from Inspectors for Duties on Shop, Tavern, Still, and Wholesale Dealers' Licenses,                                                                                                                           | 1569      | 10 | 10        |           |        |
| To amount received from Collectors for Duties on Imports,                                                                                                                                                                        | 2499      | 10 | 2 1/2     |           |        |
| On Hawkers and Pedlars,                                                                                                                                                                                                          | 128       | 5  | 0         |           |        |
| On Auctioneers,                                                                                                                                                                                                                  | 63        | 1  | 4         |           |        |
| Of Tonnage,                                                                                                                                                                                                                      | 133       | 11 | 0         |           |        |
|                                                                                                                                                                                                                                  | 61014     | 0  | 0 1/2     | 61014     | 0      |

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

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

J. BABY, Inspector General.