## UPPER CANADA.

of the Receiver General's Receipts and Payments of the Provincial Revenue, from 1st July to 31st Decembe

			₹0   0   1	61014	
0 03	61014		=	133	Of Tonnage,
i i	<u> </u>		1 4	63	On Hawkers and Pedlars,
			5 0 2	128	To amount received from Collectors for Duties on Imports,
			20 10		To amount received from inspectors to Dunce on Such Annual Consession Wholesale Dealers' Licenses.
					From the Canada Land Company, Shon, Tayern, Still, and
			0 0	*15000	From Messrs. Clark and Street.
			00	*20500	From the Bank of Upper Canada, • • • •
					terest on account of the loan thereto.
			0	*1140	To amount received from the Welland Canal Company, in payment of in-
		Person and a second sec		900	Government.
10311	9513	By amount of the balance in the name of the second of the palance in the balance in the second of th	)		To amount received from the Bank of Opper Canada, Some
2		of £5827 5 0 1 2 received in Opper Canada, on the 31st			Bank by Government, B. J. of Ilman Canada heiner a bonus of 6
4	174 16	om no. anso. Isd. c	6 8	ن بور بور	dend of 4 per cent on the amount of Capital Stock paid into the said
-	1	sum of £11,546 15 received from Lower Canada.			To amount received from the Bank of Upper Canada, being the 9th Divi-
œ 3+-	AOA	By amount of the Receiver General's allowance of 3 1-2 per cent on the	15	11546	under Provincial Acts, uding one among the series of the s
	8303	by amount of warrants issued by the Province, as per Abstract No 8,	)		Province a proportion of import 2 and starters ending 5th January, and
	2	30th June 1021, as Pet account of Excellency the Lieutenant Governor			To amount received from the theceiver Schlected at the Port of Quebec
1 210	2568 7	By amount of the Balance in advance by			. I c. the December General of Lower Canada, as this
-		and the land in odvance he the Receiver General, on the	er cong.		RECEIPTS.
	~	PAYMENTS.	Currency	<u> </u>	
C9.	Currency				

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

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

J. BABY, Inspector General.