

UPPER CANADA.

STATEMENT of the Receiver General's Receipts and Payments of the Provincial Revenue from the first July to the 31st December 1828, inclusive.

RECEIPTS.	CURRENCY.	PAYMENTS.	CURRENCY.
To amount of the balance in the Receiver General's hands on 30th June, 1828,...	10312 17 5½	By amount of Warrants issued by His Excellency the Lieutenant Governor on the Receiver General of the Province, as per abstract No. 5.....	15680 3 1
To amount received from the Receiver General of Lower Canada as this Province's portion of Import Duties collected at the Port of Quebec under Provincial Statutes, for the quarters ending 1st January and 5th April, and up to 1st May 1828,...	11428 4 6½	By amount of the Receiver General's allowance of 3½ per cent on £11428 4 6½, received from Lower Canada,.....	399 19 9
To amount received from the Bank of Upper Canada, being the 11th dividend of 4 per cent on the amount of Capital Stock paid into said Bank by Government.....	700 0 0	By amount of the Receiver General's allowance of 3 per cent on £8552 12 11 received in Upper Canada,.....	256 11 7
To amount of Interest received from the Welland Canal Company on Government Loans,.....	2250 0 0	By balance in the hands of the Receiver General on the 30th December, 1828,....	13957 0 5½
To amount received from Inspectors, for Duties on Shop, Tavern, Still, Wholesale and Billiard Table Licences,.....	1055 15 2½		
To amount received from Collectors for Duties on Imports,	3493 0 5½		
on Hawkers and Pedlers,.....	302 5 0		
on Auctioneers and Sales at Auction,	178 4 5		
on Tonnage of Vessels,.....	103 15 2½		
To amount received from the Collector of the Tolls at the Burlington Canal,....	469 12 3		
£	30293 14 10½		30293 14 10½

Inspector General's Office, 8th January, 1829.

JAMES BABY,
Inspector General.