

AUTHORITY.	SERVICE.	STERLING.			APPENDIX.
		£	s.	d.	
	<i>Brought forward.</i>	3737	15	6½	
4. Geo. 4. chap. 8.	Common School appropriations,.....	500	0	0	
" " " " "	For the purchase of Sunday and common School books,	150	0	0	
11 " " " 10	Agricultural society appropriations,	400	0	0	
7 " " " 6	Militia pensions,	600	0	0	
1 Will. 4 " 16	Clerk of the Crown in Chancery,	37	10	0	
7 Geo. 4 " 9	Expense of the Light-house at York,	59	5	7	
59 " 3 " 17	Surveyor General's returns to district Treasurers,	26	17	6	
8 " 4 " 17	Interest on debentures,	£810	0	0	
2 " " " 5	do. do.	66	13	4	
11 " " " 12	do. do.	30	0	0	
4 " " " 24	do. do.	300	0	0	
8 " " " 19	do. do.	60	0	0	
	TOTAL, £	6778	1	11½	

Inspector General's Office,
5th October, 1831.

J. BABY,
Inspector General.

No. 5.

UPPER CANADA.

Statement of the Receiver General's receipts and payments of the Provincial Revenue, from the 1st July to the 5th October 1831, inclusive.

RECEIPTS.		CURRENCY.			PAYMENTS.		CURRENCY.		
		£	s.	d.			£	s.	d.
Amount received from the Receiver Genl. of Lower Canada as this provinces proportion of import duties collected at the port of Quebec under Provincial statutes for the quarters ended the 5th January, 5th April and up to the 1st May, 1831,		14835	12	4½	Amount in advance by the Receiver General on the 30th June 1831,		7843	15	8½
Amount of the 17th Bank stock dividend,		1000	0	0	Amount of warrants issued by his Excellency the Lieutenant Governor on the Receiver General of the province, as per abstract No. 4,		6778	1	11½
Amount received from collectors of customs on account of duties on imports,		1948	12	5½	Amount of balance in the Receiver General's hands on the 5th October, 1831,		15110	10	3½
Amount received from do. on account of the duty on Salt imported from the United States of America,		352	11	7½					
Amount received from do on account of the duty on Hawkers and Pedlars licenses,		351	5	0					
Amount received from do on account of Auction duties and licenses to Auctioneers,		24	12	9½					
Amount received from Inspectors on account of duties on Shop, Tavern, and Still licenses,		440	8	8					
Amount received from the collector of tolls at the Burlington bay canal,		229	5	0					
Amount received on debentures,									
Loan for roads and bridges,		£8700							
do. Kettle Creek harbor,		1000							
do. Burlington bay canal,		750							
TOTAL CURRENCY..		29732	7	11	TOTAL CURRENCY..		29732	7	11

Inspector General's Office 5th October, 1831.

J. BABY,
Inspector General.

No. 6.

UPPER CANADA.

Statement of the Receiver General's receipts and payments of the appropriation of £2500 annually by Provincial Statute, 56 Geo. 3 Chap. 26, from 1st January to 5th October, 1831.

RECEIPTS.		CURRENCY.			PAYMENTS.		CURRENCY.		
		£	s.	d.			£	s.	d.
Amount of the balance in the Receiver General's hands on the 31st December, 1830,		920	14	5½	Amount of warrants issued by his Excellency the Lieutenant Governor on the Receiver General of the Province, within the above period, as per the annexed abstract,		2415	3	4½
Amount of the appropriation for the year 1831,		2500	0	0	Balance in the Receiver General's hands, on the 5th October, 1831,		1005	11	1½
		3420	14	5½			3420	14	5½

Inspector General's Office 5th October, 1831.

J. BABY,
Inspector General.