## Copy No. 1.

**STATEMENT** of monies paid into the hands of the Receiver General of Lower Canada, between 1st July, 1826, and 1st January, 1827, arising from Duties collected at the Port of Quebec, in virtue of the Imperial Act 14 Geo. 3d, cap. 88, and sundry Provincial Acts, to a proportion of which, the Province of Upper Canada is entitled, agreeably to the provisions of the Imperial Act 3d Geo. 4, cap. 119.

ACTS.		•	AMOUI Quarter ended 5 July, 1826.	N <b>T.</b> Quarter ended 10 Oct. 1826.
Under Imperial Act, 14 Geo. 3d. cap. 88 Provincial Acts. 33, 35, & 41, Geo. 3d Ditto, 53 & 55. Geo. 3. cap. 2. Ditto, 55 Geo. 3d, cap. 3.	l,		$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9.964 5 0 9,615 10 8 3,550 1 6 3,477 11 1,1
Α	mount to 5th July, 1826	5,	$20.468 \ 9 \ 1\frac{1}{2}$	26,607 9 1 20,468 9 1
Deduct Incidental Expenses of Collection, - Duties on Teas, Kum, and Sugar, returne	d Sterling, 1421. 19s. 2d.	- - -	£ 1,053 8 7 158 16 10	47,075 18 2 1,212 5 5
	Proportion for Upper		rrency, £ ne fourth,	45,863 12 9 11,465 18 2
Quebec, 20th January, 1827.		Equal	l in Sterling £	10,319 6 4

Inspect. Gen. P. P. Acc'ts.

NOTE.—This Statement is made out from the monies actually paid into the hands of the Receiver General, without including the Bonds outstanding, amounting to 35693l. 4s.  $1\frac{1}{2}d$ . Currency, but subject to deduction and casualties, and the net sum when paid in, will form a part of the amount to a proportion of which Upper Canada will be entitled on the 1st July next, the result would be the same were the Bonds detailed.—Signed J. C.

Certified a true copy.

A. W. COCHRAN,

Secretary.

Copy of the one sent to this office.

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

## JAMES BABY,

Inspector General.