

(Annexed to No. 4.)

**ABSTRACT of Warrants issued by His Excellency the LIEUTENANT GOVERNOR on the RECEIVER GENERAL of the Province, from the 1st July to the 31st December, 1823, inclusive.**

AUTHORITY.		CURRENCY.
	Amount of abstract No. 7, of warrants issued to the 11th November, 1823, laid before the 4th Session of the 6th Provincial Parliament	10,499 10 11½
	LESS—This sum to be deducted, as stated in said abstract	6 5 0
		10,493 5 11½
48th Geo. 3d cap. 16.	Mr. GEORGE RYERSON, Teacher of the London district school, being his salary for 218 days from the 25th November 1822, to the 30th June 1823, inclusive, 59 14 6	
do. do.	The Rev. JOHN LEEDS, Teacher of the Johnstown district school, being his half year's salary from the 10th November 1822, to the 9th May 1823, inclusive 50 0 0	109 14 6
60th Geo. 3d cap. 7.	The Honorable NEIL McLean, Treasurer of the Eastern district, being the sum appropriated for the use of common schools for the year commencing the 7th March 1823	250 0 0
Address of Assembly.	CHARLES FOTHERGILL, Esq. Government printer, being the amount of his account for the printing of 1000 copies of the Provincial statutes passed in 1820, 1821 and 1822.	273 0 0
69th Geo. 3d cap. 24	WILLIAM ALLAN, Esq. President of the Bank of Upper Canada, being the third instalment of 5 per cent on two thousand shares of the stock of said Bank of £12 10 0 taken by the provincial government	1,210 0 0
		12,376 0 5½

*Inspector General's Office, 11th January, 1825.*

**J. BABY, Inspector General.**

(No. 5.)

## UPPER CANADA.

**GENERAL STATEMENT of the RECEIVER GENERAL'S RECEIPTS and PAYMENTS of the PROVINCIAL REVENUE. From the 1st of January to the 31st December, 1824, inclusive.**

RECEIPTS.	CURRENCY.	PAYMENTS.	CURRENCY.
To amount received on debentures under statute 4th Geo 4th cap 24, viz, from Christopher Widmer Esquire 1,000 0 0 Clark and Street, Esquires. 15,000 0 0	16,000 0 0	By amount in advance by the Receiver General on the 31st December 1823, as shown in the preceding account No. 4.	1,430 10 7½
To amount received on debentures under statutes 4th Geo. 4th cap 8, and 16 viz from Clark and Street, Esquires.	8,000 0 0	By amount of warrants issued by His Excellency the Lieutenant Governor on the Receiver General of the province as per abstract No. 6.	35,059 11 9½
To amount received from the Receiver General of Lower Canada as this Province's proportion of import duties under provincial statutes, from 5th April to 10th October 1823.	4,684 7 9½	By amount of the Receiver General's allowance of 3½ per cent on the sum of £24,437 4 6½ received from Lower Canada.	855 6 0½
To amount received from the Receiver General of Lower Canada as this Province's proportion of import duties, from 10th October 1823 to 5th April, 1824.	7,531 19 3	By amount of the Receiver General's allowance of 3 per cent on the sum of £22,522 4 1, received from Collectors, Inspectors, &c.	195 17 6½
To amount received from the Commissary General of Quebec, being the sum awarded by the Arbitrators appointed under the British statute of 3d Geo. 4th cap 119 in payment of arrears due to this province prior to July 1819	12,220 17 6	By amount of the balance in the Receiver General's hands on the 31st December, 1824,	17,425 2 7½
To amount received from the Bank of Upper Canada being the second and third dividends of four per cent each on the amount of stock paid into the said Bank.	456 11 6		
To amount received from inspectors for duties on Shop Tavern Still and Wholesale Dealers Licences.	2,758 1 2½		
To amount received from Collectors for duties on imports 3086 7 3½ on Hawkers and Pedlars, 166 5 0 on sales at auction, &c. 46 9 1 on Tonnage of Vessels. 0 0 0	3,299 1 4½		
To amount received from Magistrates for duties on Ale and Beer licences	15 10 0		
	£ 54,966 8 7½		£ 54,966 8 7½

*Inspector General's Office, 11th January, 1825.*

**J. BABY, Inspector General.**