

NO. 121 to 123.
Sundry Reports.

No. 121.

LETTER from the Receiver General to the Civil Secretary on the subject of the Casual and Territorial and Canada Company's Revenues.

COPY

*Receiver General's Office, }
Toronto 28th Feb. 1835. }*

SIR,

The accounts required by the Commons House of Assembly in a message to His Excellency the Lieutenant Governor of the 17th inst. conveyed to me in your letter of the 26th, will take a long period to prepare, with the limited assistance in my office, which is scarcely sufficient to discharge the ordinary and daily duties which must be done. In order therefore that the information may be furnished with as little delay as possible, I beg leave to transmit original copies of accounts attested on oath of the Casual and Territorial Revenue, as well as the Revenue derived from the Canada Company, for the years 1826, 27, 28, 29, 30, 31, and 32, in as full and detailed a manner as I am able.

The Originals have been forwarded to the Board of Audit in London for examination.

These accounts I have to request, may be kept with care, and returned to me when done with, or they may be deposited in the keeping of the House of Assembly, if they may be accessible to me or to my order.

The payments to the Right Reverend Bishop McDonell as well as all the other items specified in the address and paid out of these funds, will be found in the accounts. You are no doubt aware that the appropriation of these funds is made by instructions from His Majesty's government in England from time to time.

With regard to the balances, the public accounts furnished to the Assembly will shew the amount in my possession, and for which the public have ample security, viz: £10,000 Sterling in London, and £40,000 Currency in this country, independent of my own Bonds for £30,000 more.

All my arrangements are made to suit the public interest, accommodation and convenience, with a due regard to my own security. I have held the office for nearly 15 years, and all demands on the Treasury have met with instant and punctual satisfaction; even when the whole of the funds have been exhausted. The balances are active and fluctuating, and the Fund under the control of the Legislature has very seldom much money in it; reference to the account on the 30th of June last, will shew it in advance £2347. The debt of the Government can and always has employed any balance which may have been unappropriated. But if the Legislature wish the Balances to be employed so as to produce interest, and can devise any mode in which this can be done, I shall be very happy, as far as it may be in my power, to facilitate such an arrangement; in this case however, I should expect that my sureties will be entirely exonerated, as neither they nor myself could justly be held responsible for the safe keeping of the Public Funds in such selected places of deposit.

I have the honor to be, &c.
JOHN H. DUNN, R. G.

Lieutenant Col. Wm. Rowan, }
Civil Secretary, }
&c. &c. &c. }

No. 122.

LETTER from A. B. Hawke Esquire, Emigrant Agent, with statements shewing the expense incurred on account of Emigration for the years 1831, 1832, 1833, and 1834.

*Emigrant Office, }
Toronto, March 13th, 1835. }*

SIR,

I have the honor to transmit herewith agreeably to the Lieutenant Governor's instructions, statements shewing the expenses incurred and payments made on account of Emigration in the years 1831, 1832, 1833, and 1834.

I would beg to observe, that the different items in the statements are supported by vouchers, which have been sent in with the accounts to the Inspector General; and that the dates of the payments, the nature of the services, and the periods at which they were performed, as well as the rate of wages, and prices of the articles furnished, are stated at length in the vouchers.

I also transmit herewith statements shewing the expenses incurred and payments made on account of Roads and Bridges in the years 1833 and 1834. Before the Contractors were paid, suitable persons were appointed by the Government to examine, measure, and report upon the Roads made, to enable the Government to ascertain whether the work was performed according to the contract, and that the charges made by the contractors were correct.

I have the honor to be, Sir,
Your most obedient humble Servant
A. B. HAWKE.

To Colonel Rowan.

No. 123.

LETTER from Mr. Baines relating to funds arising from Rents of Clergy Reserves.

*Clergy Corporation Office, }
Toronto 11th March, 1835. }*

SIR,

I have the honor to inform you that I have no funds in my hands, arising from Rents on Clergy Reserves, as according to my instructions, I pay over to the Receiver General without any delay, the money I receive on that account.

I have the honor to be, Sir,
Your most obedient humble Servant,
THOMAS BAINES.

Colonel Rowan, Civil Secretary,