

R E C E I P T S.

FROM the Commissioners of the CANADA COMPANY, being the Balance remaining of the First Instalment of £. 20,000, due to His Majesty's Government on 1st July 1827, after deducting certain Sums therefrom, as directed by the Lords Commissioners of His Majesty's Treasury - - - - - \* £. 7,042 14 3

From - Ditto - being the Instalment due for the Year ending	1 July 1828	-	15,000	-	-	} 103,042 14 3
- - - - -	1 July 1829	-	15,000	-	-	
- - - - -	1 July 1830	-	15,000	-	-	
- - - - -	1 July 1831	-	16,000	-	-	
- - - - -	1 July 1832	-	17,000	-	-	
- - - - -	1 July 1833	-	18,000	-	-	

From the Officers of the Land Granting Department, for Fees received by them in 1827, and paid over to the Receiver-general, on receiving their Commutation in lieu thereof - - - - - 291 9 11 1/2

From sundry Officers, being for their Salaries drawn for and paid in London, as has been subsequently paid to them in Upper Canada out of this Fund, for 1827, together with the Premium received on their Bills - - - - - 1,483 16 1 1/2

Refunded, being so much overcharged on a remittance to England of Mrs. Campbell's Pension - - - - - 1 2 5

Refunded, being so much overpaid on Salary to the Sheriff of the Home District - - - - - - 8 2 1/2

TOTAL - - - £. 104,819 10 11 1/2

P A Y M E N T S.

Paid for the Service of the Year	1827	-	-	-	-	-	£. 16,213 3 8	} 72,679 15 8 1/2
- - - - -	1828	-	-	-	-	-	14,320 4 9 1/2	
- - - - -	1829	-	-	-	-	-	13,934 7 10 1/2	
- - - - -	1830	-	-	-	-	-	12,104 17 5	
- - - - -	1831	-	-	-	-	-	8,552 2 9 1/2	
- - - - -	1832	-	-	-	-	-	7,554 19 2 1/2	

BALANCE on hand, the 30 June 1833 - - - £. 32,139 15 2 1/2

The Accounts of the Territorial Revenue are classed and kept in two divisions; viz. all Warrants marked (K) are charged against that part of the Casual and Territorial Revenue (independent of the Canada Company instalments); and the Warrants marked (D) are charged against the Canada Company instalments.

Thus many salaries and charges, although authorized by His Majesty's Government to be paid out of any funds under the control of His Majesty, have been charged on fund (K), amounting together to 12,674 l. 13 s. 3 d. more than actually received into that fund; and which, together with the sum of 10,487 l. 10 s. 4 1/2 d. expended from funds (D) and (K) since the 30th June, for the service of the last six months, must be deducted from the above balance, leaving the true balance therefore but 8,977 l. 11 s. 6 d. sterling; viz. from balance as above - - - £. 32,139 15 2 1/2

Deduct Advance in (K) - - - - -	£. 12,674 13 3	
Expenditure for the public service from January to June 1833 from (D) and (K) - - - - -	10,487 10 4 1/2	
	23,162 3 7 1/2	
	£. 8,977 11 6	

\* The Balance of 12,957 l. 5 s. 9 d., above referred to, was applied as follows:—

Half expense of Commission to Canada, (the other half defrayed by the Company) - - - - -	£. 4,473 3 -
Expenses arising out of detention of Commissioners after completion of commission - - - - -	1,907 14 -
Cash paid to Sir G. Willson (Arbitrator) - - - - -	287 8 9
Cash to pay bills on Treasury for sums advanced to defray charge of Civil Establishment of Upper Canada, for 1826 - - - - -	5,425 - -
Cash to Dr. Strachan for services in settling the terms of the agreement with the Company - - - - -	324 - -
Ditto - - ditto to defray expenses connected with the establishment of an University at York, Upper Canada - - - - -	540 - -
	£. 12,957 5 9

Receiver-General's Office, York, U. C. }  
29 August 1833.

(signed) B. Turquand,  
First Clerk.