

RECEIPTS.		Sterling.		
		£.	s.	d.
Brought forward	-	14,001	2	7 3/4
Fines	-	157	15	10 1/2
From the Attorney-general, for the Crown's proportion of a seizure in Whitchy	-	118	16	-
Mill and ferry rents	-	287	17	9
Full and half fees on grants of lands and leases, received from the Agent of the Land Granting Department	-	1,123	18	2 1/2
Survey and patent fees received at the Receiver-general's office	-	893	11	10 1/4
From the Provincial Secretary, for fees on the Great Seal	-	28	7	-
From the Hon. Colonel Talbot, on account of the sales of Crown Lands, less commission	-	126	15	1 1/2
From John Gruber, on account of his purchase of Crown Lands	-	59	17	5 1/2
From David Armstrong, in full of his purchase of ditto	-	13	10	-
From John Radenburs, on account of sales of lands at the River Credit, for the Mississauga Indians	-	812	8	7 1/2
TOTAL RECEIPTS during the Year 1831	- - - £.	18,524	-	6 1/2

PAYMENTS.		Sterling.		
		£.	s.	d.
The Lieutenant-governor's allowance in lieu of fees, for the year 1831	-	1,000	-	-
Salary to President of General Board of Education, for the year ending 30th June 1831	-	270	-	-
Ditto to Hon. Peter Robinson, Commissioner of Crown Lands and Surveyor-general of Woods, same period	-	1,000	-	-
Pay and allowances to master of Central School, same period	-	230	-	-
Salary to master of Peterborough School	- ditto -	67	10	-
Ditto to Rev. William Bell	- ditto -	100	-	-
Pension to Captain John McDonnell	- ditto -	103	16	11
Ditto to Captain William Jarvie	- ditto -	103	16	11
Ditto to Lieutenant Daniel McDougall	- ditto -	72	13	10
Ditto to Lieutenant James McGregor, six months, ending 31st December 1830	-	36	6	11
House rent to the Bishop of Quebec, for the year ending 30th June 1831	-	180	-	-
Paid James Henderson for expenses incurred in improving a road through the township of Puslinch	-	134	1	10
Paid William Chewete, Esq., Acting Surveyor-general, for expenses incurred in exploring a tract of 100,000 acres of land in rear of Elden and Fenelon, and surveying the township of Luther	-	293	15	5 1/2
Paid the Government Printer's account, for the year ending 30th June 1831	-	25	7	2
Paid Clerk of Executive's Council's account for same period, for fees on petitions of privileged persons	-	34	15	6
Paid Provincial Secretary's account for stationery for militia patents, same period	-	18	-	- 1/2
Paid the Hon. P. Robinson, Commissioner, &c., for defraying the expenses in preparing for the reception of emigrants, in conveying a certain description of them to their locations, and in supplying provisions to a certain number of the sick and destitute	-	4,410	-	-
Paid the Hon. Joseph Wells, Bursar of King's College, for the use of Upper Canada College and Royal Grammar School, for the six months ending the 30th June 1831	-	250	-	-
Paid the Rev. John Strachan, D.D., Rector of York, the appropriation towards erecting a new church	-	1,000	-	-
Paid into the hands of the Hon. John Henry Dunn, for the use of the Mississauga Indians, being a balance of monies belonging to them and heretofore credited in this account	-	1,232	4	3
Transferred to fund (A.) (31 Geo. 3) to repay so much erroneously drawn from that fund as salary to the Rev. George O'Kill Stuart, one of the clergy of the Established Church, for the half-year ending the 30th June 1831	-	50	-	-
Transferred to the Clergy fund (E.) being so much received from the sureties of the late Stephen Heward, Esq., on account of the defalcation in his accounts as Secretary of the Clergy Corporation	-	360	-	-
TOTAL PAYMENTS during the Year 1831	- - - £.	10,972	8	9 1/2

RECAPITULATION.		£.	s.	d.
Receipts during the year 1831	-	18,524	-	6 1/2
Payments during - ditto	-	10,972	8	9 1/2
Balance in the Receiver-general's hands on 31st December 1831	-	7,551	11	8 1/2

Receiver-general's Office,
Toronto, Upper Canada,
11 December 1834.

(signed)

John Henry Dunn, R. G.