

4 Report of Trustees on W. Dundas Street Road. (No. 67.)

The receipts of the first toll-gate for the past year, from the 3rd Oct., 1835, to the 3rd Oct., 1836, have been £637 11s. 4d., and from October to 2nd Feb., inst., to £266 2s. 7d., clear of all expenses.

STATEMENT of the Tolls of the Western Gate, erected last year.

Amount of Receipts for the year ending the 3d October, 1836, as per Statement of the Toll-Keeper...	£	s.	d.
Amount of Receipts from 3d October, 1836, to 2d February, 1837.....	637	11	4
	266	2	7
	£	903	13 11
Of this the Bank have only, as yet, given credit for.....	549	2	6
Apparent balance.....	354	11	5

Applicable to the interest accruing on the public securities for the money borrowed.

ABSTRACTS of the General Accounts of the Trustees, under the Statute of the 20th April, 1836.

Dr.	£	s.	d.	Cr.	£	s.	d.
To amount of appropriation by the Statute of 20th April, 1836, 17th clause.	10,000	0	0	Received from J. H. Dunn, Receiver-General, as per Account annexed...	9,000	0	0
				Balance as yet undrawn from Government.....	1,000	0	0
	£	10,000	0 0		£	10,000	0 0

Balance in Bank book..... £333 12 10

Balance in the detailed Account of the Trustees annexed... 833 12 7½

Difference... £ 0 0 2½

Dr.	£	s.	d.	Cr.	£	s.	d.
To amount received from the Receiver-General, as per Account in detail.....	9,000	0	0	By amount of expenditure, as per detail annexed, paid by checks on the Bank of Upper Canada, where the money was deposited by the Trustees.....	7786	10	1½
				By charges made by the Bank against those funds under the construction of the 32d clause of that Act, and not paid by checks:—			
				1836.	£	s.	d.
				Jan. 1—To balance....	175	8	10
				—To Check to J. Bell.....	12	1	10
				July 7—Interest on Note for £500....	12	6	7
				Nov 24—12 months interest on £2400.144	0	0	0
				Nov 29—3 do. do. do.	36	0	0
					379	17	3
				Balance.....	£	8166	7 4½
					£	833	12 7½
	£	9,000	0 0		£	9,000	0 0