

APPENDIX.	ENACTMENT.	TO WHOM PAID AND FOR WHAT SERVICE.	CURRENCY.		
		<i>Brought forward, £</i>		50741	1 4
7 Geo. 4, ch. 6.		The Honorable John Henry Dunn, Receiver General, being to enable him to pay the Militia Pensions in advance for the half year commencing 1st January, 1830,.....		600	0 0
8 Geo. 4, ch. 17.		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures, (Nos. 54 to 77) for £15,000 of the Welland Canal Loan from 1st August, 1829, to 31st January, 1830, inclusive,.....	450	0	0
" "		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures, (Nos. 78 to 92) for £15,000 of the Welland Canal Loan, from the 12th September, 1829, to 11th March, 1830, inclusive,.....	450	0	0
" "		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest due on Government Debentures, (Nos. 36 to 53) for £15,000 of the Welland Canal Loan from 16th December, 1829, to 15th June, 1830, inclusive,.....	390	0	0
				1290	0 0
4 Geo. 4, ch. 24.		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures for £10,000 of the Loan for the public service of 1824, from the 20th August, 1829, to 19th February, 1830, inclusive,.....		500	0 0
8 Geo. 4, ch. 19.		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures, (Nos. 33, 34 and 35) for £2000 of the Burlington Canal Loan from 3rd September, 1829, to the 2nd March, 1830, inclusive,.....		60	0 0
" "		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures, (Nos. 96, 97 and 98) for £2500 of the Burlington Canal Loan from 15th November, 1829, to 14th May, 1830, inclusive,.....		75	0 0
2 Geo. 4 ch. 5.		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debenture, No. 9 for £2,222 4 5½, from the 16th September, 1829, to the 15th, March, 1830, inclusive of the Militia Pension Loan,.....		66	13 4
7 Geo. 4 ch. 20.		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures, (Nos. 24, 25 and 26) for £5,000 of the Welland Canal Loan from 8th October, 1829, to 7th April, 1830, inclusive,.....	150	0	0
" "		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures, (Nos. 93, 94, and 95,) for £7000 of the Welland Canal Loan, from 26th October, 1829, to 25th April, 1830, inclusive,.....	210	0	0
" "		Thomas G. Ridout, Esqr. Cashier of the Bank of Upper Canada, being six months interest on Government Debentures (Nos. 27, 28, and 29,) for £8000 of the Welland Canal Loan, from 8th November 1829, to 7th May, 1830, inclusive,.....	240	0	0
" "		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures (Nos. 30, 31, and 32,) for £12,000 of the Welland Canal Loan, from 8th December, 1829, to 7th June, 1830, inclusive,.....	360	0	0
				960	0 0
8 Geo. 4, ch. 18.		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debenture, (No. 99,) for £3000, the amount of the Kettle Creek Harbour Loan from 24th November, 1829, to 23rd May, 1830,.....		90	0 0
4 Geo. 4 ch. 8 & 16.		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada, being six months interest on Government Debentures, Nos. 16 to 23 for £8000 of the Burlington Canal Loan from 22nd December 1829, to 21st June, 1830, inclusive,.....		240	0 0
Bank Charter of Incorporation.		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada being an instalment of 10 per cent. on 2000 shares of the Capital Stock of the said Bank held by the Provincial Government at £12 10 0 each,.....	2500	0	0
" "		Thomas G. Ridout, Esquire, Cashier of the Bank of Upper Canada being an instalment of 10 per cent. on 2000 shares of the Capital Stock of the said Bank held by the Provincial Government at £12 10 0 each,.....	2500	0	0
				5000	0 0
		TOTAL,.....		£ 59422	14 8

Inspector General's Office, 7th January, 1831.

RECAPITULATION.

AUTHORITY.	SERVICE.	AMOUNT.		
59 Geo. 3 chap. 18	Inspector General of Public Provincial Accounts,.....	202	15	6½
4 " 4 " 6	Adjutant General of Militia,.....	225	0	0
" " " 7	Assistant Adjutant General of Militia,.....	100	0	0
41 & 48 3 "12&6	Officers of the Legislature,.....	533	9	0½
4 " 4 " 21	The Reverend Robert Addison's Pension,.....	13	9	0½
2 " " "20&c	Six Pensioners,.....	80	0	0½
8 " " " 10	Sheriff's Salaries,.....	225	0	0
48 " 3 " 16	Masters of District Schools,.....	416	11	6½
59 " " " 4	Master of the Gore District School,.....	50	0	0
4 " 4 " 27	Master of the Bathurst District School,.....	50	0	0
Address II of Ass'ly	Contingencies of the 2nd Session of the 10th Provincial Parliament,.....	4262	12	0
11 " 4 " 14	Appropriations for the improvement of the Roads,.....	11450	0	0
11 " " " 28	Light House at Long Point,.....	400	0	0
7 " " " 9	Expenses of the Light House at York,.....	79	3	1½
11 " 4 " 25	Don and Humber Bridges,.....	1183	9	8
" " " 26	Repairs of the Burlington Bay Canal,.....	656	17	0
56 " 3 " 26	Civil List appropriation,.....	2500	0	0
11 " 4 " 30	For opening a Road in the London District,.....	23	0	0
11 " 4 " 11	Commissioner of the Welland Canal,.....	200	0	0
" " " " "	Loan to the Welland Canal Company,.....	25000	0	0
" " " " 12	For the Burlington Bay Canal (completion),.....	1637	14	2
7 " 4 " 6	Militia Pensions,.....	600	0	0
4 " " " 8	Common School appropriations,.....	1450	0	0
8 " " " 17	Interest on Debentures,.....	1290	0	0
4 " " " 24	Do. Do.	300	0	0
8 " " " 19	Do. Do.	135	0	0
2 " " " 5	Do. Do.	66	13	4
7 " " " 20	Do. Do.	960	0	0
8 " " " 18	Do. Do.	90	0	0
4 " " " 8 & 16	Do. Do.	240	0	0
Bank Charter.	Bank Stock Instalments,.....		5000	0 0
	TOTAL,.....		£ 59422	14 8

(Signed)

J. BABY, Inspector General.

Inspector General's Office, 7th January, 1831.