

Appendix
(C.)
12th Jany.GENERAL ACCOUNT of Monies received and disbursed by the Commissioners for the LACHINE CANAL.
In Account Current from the 1st November 1823, to the 31st December 1824, inclusively.Appendix
(C.)
12th Jany.

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| 1824. | To the following sums borrowed under authority of the Act of the Provincial Legislature 4th Geo. IV. Chap. 16, viz: | | |
| April 15. | From John Jamieson, at £6 per cent, | £3000 | 0 0 |
| 24. | „ Robert Dunn, at 5 per cent, | 2000 | 0 0 |
| May 4. | „ John Jamieson, at 6 per cent, | 3000 | 0 0 |
| 24. | „ Ditto, at ditto, | 1540 | 0 0 |
| July 20. | „ Robert Dunn, at ditto, | 1500 | 0 0 |
| 26. | „ Samuel Gerrard, at ditto, | 2600 | 0 0 |
| Sept. 6. | „ Ditto, at ditto, | 6360 | 0 0 |
| | | <u>£20000</u> | 0 0 |
| Aug. 23. | To the Lieutenant Governor's Warrant, No. 212, dated 19th August 1824, being part of the £12000 granted by the Act of the Provincial Legislature 3rd Geo. IV. Cap. 23, | 6000 | 0 0 |
| Dec. 18. | To the Lieutenant Governor's Warrant, No. 423, dated December 1824, being the remainder of the said Grant, | 6000 | 0 0 |
| | | <u>12000</u> | 0 0 |
| 21. | To 36½ Cwt. old Iron fold, | 9 | 2 6 |
| | | <u>£32009</u> | 2 6 |

| | | |
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| By Balance due to the Commissioners, per account, dated 21st October 1823, | £6725 | 0 7 |
| By Cash paid on account of the several heads of Expenditure hereinafter stated, viz: | | |
| I. <i>Management, &c.</i> | | |
| Thomas Burnett, Salary as Civil Engineer, from the 1st November 1823, to the 31st October 1824, inclusive, at £500 Sterling per annum, | £555 | 11 1 |
| Ditto, allowance in lieu of Board, Travelling Expenses, &c. for the same period, | 200 | 0 0 |
| Alexander Gibbs, Salary as Assistant Superintendent of Works, from the 1st November 1823, to 31st May 1824, inclusive, at £150 per annum, | 87 | 10 0 |
| John Adams, Salary as Assistant Superintendent of Works, from the 5th November 1823, to the 4th January 1825, at £150 per annum, | 175 | 0 0 |
| Frederick Griffin, Salary as Secretary to the Commissioners, from the 28th October 1823, to the 27th December 1824, inclusive, at £250 per annum, | 291 | 13 4 |
| Sundry persons, Board, Carriage and Horse hire, | 38 | 12 3 |
| | <u>1348</u> | 6 8 |
| II. <i>Labour and Workmanship.</i> | | |
| Overseers, Masons, Carpenters and Labourers employed at the Locks, Tunnels, Bye-washes and other works of the Canal, | 4913 | 6 2 |
| Contractors for Excavation, on account of excavation of the Canal and Lockpits, | 4650 | 0 0 |
| Ditto, Balance of their Accounts for Excavation of the Canal and fifth and sixth Lock-pits, | 104 | 8 0 |
| Contractor for quarrying and cutting Stone, on account, | 4750 | 0 0 |
| Ditto, Balance of his Accounts for Stone quarried and cut for the works of the Canal completed, | 3053 | 3 2 |
| Sundry persons, cartage of stone, &c. | 133 | 7 1 |
| | <u>17604</u> | 4 5 |
| III. <i>Timber.</i> | | |
| Sundry persons, Oak Timber, | 739 | 6 6 |
| Ditto, Timber for 17 Bridges, and erecting them, Plank, Scows, &c. | 2040 | 1 4 |
| | <u>2779</u> | 7 10 |
| IV. <i>Materials purchased other than Timber.</i> | | |
| Sundry persons, Cast Iron and Smith Work, and Ironmongery, | 791 | 5 4 |
| Sundry persons, Lime, Sand, Gravel and Grout, | 836 | 0 2 |
| Ditto, Rope, Blocks and Tar, | 46 | 5 3 |
| | <u>1723</u> | 10 9 |
| V. <i>Purchase of Land, and Compensation for Damages.</i> | | |
| Sundry persons, Purchase of Land, | 664 | 16 0 |
| Ditto, Compensation for damages, | 41 | 15 0 |
| | <u>706</u> | 11 0 |
| VI. <i>Incidental Expenses.</i> | | |
| House Rent from 1st August 1823, to 1st November 1824, | 76 | 10 0 |
| Fees of Arbitrators, estimating property and damages, drawing Deeds, &c. | 81 | 17 8 |
| Sundry persons, Advertising, Printing and Stationery, | 47 | 12 4 |
| Ditto, Fire-wood and Coals, | 48 | 6 9 |
| Donation to workmen on letting water into the Canal, and to masons and labourers on the completion of the regulating Lock, Ferriage, &c. | 49 | 8 11 |
| Caughnawaga Indians, Quarry Rent, | 195 | 3 9 |
| Bank of Montreal, Discount and Interest on Promissory Notes of the Honorable J. Richardson, Chairman of the Commissioners; and Premium on Bills of Exchange, | 504 | 8 7 |
| | <u>1003</u> | 8 0 |
| Balance remaining in the hands of the Commissioners, | 118 | 13 3 |
| | <u>£32009</u> | 2 6 |

Montreal, 31st December 1824.

FREDK. GRIFFIN,