

Appendix  
(F. F. F.)  
8th June.

(2nd Enclosure.)

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8th June.

DETAILED STATEMENT shewing the Balance due the Government on account of sums advanced by the authority of certain Acts of the Parliament of Upper Canada, for constructing and repairing the Queen's Wharf at the entrance of the Harbour of Toronto; furnished pursuant to an Address from the Honorable the Legislative Assembly.

		£	s.	d.	£	s.	d.
Per Act 3 Will. IV. c. 32...	Interest on £500 currency, 26th June, 1833, to 31st December, 1840 ...	225	9	0			
	do 500 do 14th August, 1833, to do ...	221	8	5			
	do 500 do 18th October, 1833, to do ...	216	1	7			
	do 500 do 9th December, 1833, to do ...	211	16	2			
					874	15	2
Per Act 7 Will. IV. c. 64...	do 500 do 7th September, 1837, to do ...	99	9	0			
	do 500 do 21st October, 1837, to do ...	95	16	8			
	do 500 do 10th February, 1838, to do ...	86	12	7			
	do 1000 do 1st October, 1838, to do ...	134	19	2			
					416	17	5
	Total £4500 do Interest to 31st December, 1840 ...				£1291	12	7
<i>Cr.</i>							
By Nett amount of Tolls, 1837 ...		120	11	7			
By do do 1838 ...		329	1	5½			
By do do 1839 ...		349	2	8			
By do do 1840 ...		323	13	6½			
					1122	9	3½
Balance due Government in account, Interest, 31st December, 1840 ...					£169	3	3½
31st December, 1840 ...	Balance due Government brought down ...				£169	3	3½
do do 1841 ...	Interest on... ..	4500	0	0	270	0	0
					439	3	3½
do do do ...	By Nett Tolls ... ..				449	3	2
do do do ...	By balance of interest ... ..				9	19	10½
do do 1842 ...	Interest on ... ..	£4490	0	1½	269	8	0
do do do ...	By Nett Tolls ... ..				516	4	3
do do do ...	Balance of interest ... ..				246	16	3
do do 1843 ...	Interest on ... ..	£4243	3	10½	254	11	7
do do do ...	By Nett Tolls ... ..				477	1	7
do do do ...	Balance of interest ... ..				222	10	0
do do 1844 ...	Interest on ... ..	£4020	13	10½	241	5	2
do do do ...	By Nett Tolls ... ..				590	12	7
do do do ...	Balance of interest ... ..				349	7	7
do do 1845 ...	Interest on ... ..	£3671	6	3½	220	5	2
do do do ...	By Nett Tolls ... ..				729	5	0
do do do ...	Balance of interest ... ..				508	19	10
do do do ...	Balance due Government ... .. Currency.	£3162	6	5½			

JOS. CARY,  
Dep. Insp. Gen.

Inspector General's Office,  
Montreal, 4th June, 1846.